
Water Wastewater Division..... 4

Fiscal Year 2011 Budget Summary4-1

Revenue by Customer'4-2

VENTURA REGIONAL SANITATION DISTRICT

FISCAL YEAR 2011 BUDGET SUMMARY

WATER WASTEWATER DIVISION

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	\$ 5,789,756	\$ 5,440,342	\$ 5,749,108	\$ 4,537,924	\$ 5,139,510	VRSD Water and Wastewater Division employees provide a wide range of contract services to member agencies and external customers in the following service areas: - Potable water system operations; - Wastewater treatment plant operations; - Wastewater treatment plant and collection system maintenance; - Contract potable water service operation, maintenance, and customer service; - Recycled water system operations and maintenance; - Environmental monitoring; - Painting & industrial coatings Revenue is generated by charging external customers billable rates for the services provided. Labor is charged at a based a billable rate developed for each classification or job title. A list of billable rates by employee classification is found in Section 10. Materials, supplies and other charges are billed at cost plus 15%, with the exception of customer capital purchases (typical items costing greater than \$5,000) which are billed at cost plus 10%. A table summarizing Water and Wastewater Division customer trends can be found 4-2. The division is also responsible for operating the Malibu Bay Club, a VRSD owned onsite wastewater treatment system (OWWTS). The facility is located at the Ventura County line and serves 136 condominium units. Fees paid by Malibu Bay Club residents include 1913 Act Assessment Fees of \$134.62 per month and monthly sewer fees of \$66.60 (proposed for FY11). The special assessment fees pay the capital portion of the project while the monthly sewer fees fund maintenance and operation activities. Both the special assessment and the monthly sewer fees are collected on property tax rolls.
Revenue - other	573	281	-	(17,284)	216,464	
Reimb from outside agencies	-	-	-	17,966	-	
Total operating revenues	5,790,329	5,440,623	5,749,108	4,538,606	5,355,974	
Operating expenses:						
Salaries and employee benefits	3,069,002	3,328,186	2,994,048	2,720,226	2,814,709	
Management and administrative	53,589	71,513	30,773	66,334	66,455	
Operating materials and supplies	388,909	321,911	305,978	379,742	795,806	
Contract services - labor	148,897	8,778	4,000	10,888	23,280	
Contract services - materials and supplies	802,412	571,787	948,536	514,269	165,603	
Contract services - capital outlay purchases	187,667	13,833	204,000	1,970	-	
Professional services	220,859	82,500	94,879	34,099	128,000	
Facility maintenance	339,640	239,441	134,952	85,956	227,080	
Contra-post closure expenses	-	-	-	-	-	
Permit, fees & other	46,138	46,745	41,653	44,689	43,365	
Total operating expenses	5,257,114	4,684,695	4,758,818	3,858,172	4,264,298	
Operating income(loss) before depreciation	533,215	755,929	990,290	680,434	1,091,676	
Depreciation and amortization	105,015	97,735	156,500	97,273	155,815	
Operating income(loss)	428,200	658,194	833,790	583,161	935,861	
Non-operating revenues(expenses):						
Interest and investment earnings	228,951	121,099	135,270	-	57,102	
Gain(loss) on sales and/or disposals of assets	(666)	(1,200)	-	139,125	-	
Debt service interest expense	(96,721)	(121,032)	(117,880)	(117,880)	(113,544)	
Grant revenue	-	-	-	-	-	
Other, net	128,979	121,037	131,684	-	-	
Total non-operating revenues(expenses) before transfers	260,544	119,904	149,074	21,245	(56,442)	
Overhead cost allocation - Central Administration	-	-	-	-	-	
Utility transfer	-	-	-	-	-	
ISF fleet use	600,660	384,744	33,368	(874)	5,578	
Total transfers in	600,660	384,744	33,368	(874)	5,578	
Overhead cost allocation - Central Administration	(757,048)	(737,368)	(787,841)	(787,841)	(840,000)	
Utility transfer	-	-	-	-	-	
ISF fleet use	(856,066)	(798,760)	(355,980)	(397,746)	(319,280)	
Due to post closed landfills	-	-	-	-	-	
Provision for landfill closure/postclosure	-	-	-	-	-	
Total transfers out	(1,613,114)	(1,536,128)	(1,143,821)	(1,185,587)	(1,159,280)	
Net transfers	(1,012,454)	(1,151,384)	(1,110,453)	(1,186,460)	(1,153,702)	
Total non-operating revenues(expenses), net	(751,910)	(1,031,480)	(961,379)	(1,165,215)	(1,210,144)	
Change in net assets before capital expenditures	\$ (323,710)	\$ (373,286)	\$ (127,589)	\$ (582,055)	\$ (274,283)	
Capital expenditures	5,797,411	7,790,643	102,151	-	93,065	
Capital expenditures - contra	(5,797,173)	(7,765,070)	-	-	-	
Capital expenditures, net	238	24,573	102,151	-	93,065	
Change in net assets	\$ (323,948)	\$ (397,859)	\$ (229,740)	\$ (582,055)	\$ (367,348)	

Water Wastewater Division Revenue by Customer

	Budget FY 2011	Forecast FY 2010	Adjusted Budget FY 2010	Budget FY 2010	Actual FY 2009	Actual FY 2008
Anticipated Reimbursable	254,155	-	76,291	229,167	-	-
Cabrillo Economic Development Corporation	10,935	9,323	10,747	10,747	9,285	7,216
City of Camarillo	105,369	20,487	75,000	-	-	-
Camarillo Sanitary District	38,969	53,851	40,000	40,000	41,237	37,065
Canrosa Water District	108,210	65,481	65,481	65,481	75,351	53,978
Carpinteria Sanitary District	-	10,994	25,000	-	-	-
Channel Islands Beach CSD	43,634	46,726	89,658	59,658	45,231	33,818
Chase Bros	6,616	5,592	8,271	8,271	4,609	5,538
City of Oxnard	427,614	375,298	416,519	416,519	375,784	280,724
City of Ventura	79,993	197,538	279,013	279,013	244,594	274,683
CSU, Channel Islands	-	-	30,000	30,000	5,550	16,493
Jensen Design	-	998	9,984	95,756	3,309	-
La Ventana HOA	-	3,476	-	-	-	-
Malibu Bay Club	108,691	160,616	98,664	98,664	152,424	169,326
MMID	-	-	-	-	35,859	386,432
Ojai	80,499	93,923	93,923	87,200	52,759	40,137
Rio Manor	-	-	-	-	-	69,852
Saitcoy Sanitary District	-	-	-	-	-	-
Saitcoy Sanitary District	162,053	156,047	206,110	206,110	209,771	186,901
Saitcoy Sanitary District - Central Administration	25,785	-	-	-	-	-
Saitcoy Sanitary District Total	187,838	156,047	206,110	206,110	209,771	186,901
Summerland Sanitary District	25,907	33,692	35,000	35,000	30,113	31,448
Thacher School	85,130	52,318	64,804	64,804	57,628	69,694
Thomas Aquinas College	109,903	107,283	115,485	115,485	122,265	109,233
City of Thousand Oaks	21,953	28,786	71,246	71,246	30,443	124,680
City of Thousand Oaks	311,111	315,244	579,106	579,106	372,606	829,630
Hill Canyon Wastewater Treatment Plant	-	-	-	-	-	-
City of Thousand Oaks Total	333,064	344,030	650,352	650,352	403,050	954,310
Top O'Topanga Community Association	196,390	112,528	112,528	-	-	-
Triunfo Sanitation District	-	-	-	-	-	-
Triunfo Sanitation District	2,553,364	2,201,107	2,698,719	2,698,719	2,856,971	2,507,465
Triunfo Sanitation District - Central Administration	596,244	547,626	547,626	547,626	-	-
Triunfo Sanitation District Total	3,149,608	2,748,733	3,246,345	3,246,345	2,856,971	2,507,465
County of Ventura	-	-	-	-	-	-
Moorpark	35,700	33,072	33,072	33,072	40,436	44,485
North Coast	321,579	268,469	333,420	333,420	384,166	287,073
Piru	-	185,074	194,428	191,670	212,231	196,891
County of Ventura - Special Projects	51,735	-	-	-	494	5,353
County of Ventura Total	409,014	486,615	560,920	558,162	637,327	533,802
Wheeler Hot Springs	-	-	-	-	7,083	-
Willdan Engineering	-	-	-	-	62,127	-
Yerba Buena	-	-	-	-	8,014	21,639
Customer Total	5,761,539	5,085,550	6,313,571	6,296,734	5,440,342	5,789,756
Excluding Central Administration Revenue Sales	(622,029)	(547,626)	(547,626)	(547,626)	-	-
Total Water Wastewater Revenue Sales	\$ 5,139,510	\$ 4,537,924	\$ 5,765,945	\$ 5,749,108	\$ 5,440,342	\$ 5,789,756