
Enterprise Budget..... 2

Fiscal Year 2012 Budget Summary2-1



VENTURA REGIONAL SANITATION DISTRICT
FISCAL YEAR 2012 BUDGET SUMMARY
ENTERPRISE FUND

Description	Actual FY 2009 Yearend	Actual FY 2010 Yearend	Adopted FY 2011 Budget	Estimated FY 2011 Yearend	Proposed FY 2012 Budget	Comments
Operating revenues:						
Revenue - sales	\$ 15,154,264	\$ 17,130,907	\$ 18,945,641	\$ 17,348,523	\$ 18,368,097	
Revenue - other	219,150	463,929	757,864	356,919	1,343,868	
Reimb from outside agencies	-	38,360	-	45,314	-	
Total operating revenues	15,373,414	17,633,196	19,703,505	17,750,756	19,711,965	
Operating expenses:						
Salaries and employee benefits	8,077,561	8,265,077	7,964,384	7,893,836	7,689,603	
Management and administrative	593,056	432,673	489,395	481,799	320,911	
Operating materials and supplies	1,585,311	1,426,169	2,939,127	1,574,790	2,818,982	
Contract services - labor	388,884	384,577	272,700	240,855	198,170	
Contract services - materials and supplies	1,831,112	1,237,906	1,013,998	931,088	1,119,693	
Contract services - capital outlay purchases	13,833	2,863	-	-	-	
Professional services	562,041	1,737,372	895,316	1,014,870	1,057,934	
Facility maintenance	822,049	1,306,208	1,306,866	1,600,958	1,526,883	
Permit, fees & other	1,104,700	982,825	982,057	941,788	1,007,140	
Total operating expenses	14,978,548	15,775,671	15,863,843	14,679,984	15,739,316	
Operating income(loss) before depreciation	394,866	1,857,525	3,839,661	3,070,772	3,972,649	
Depreciation and amortization	2,287,277	2,229,748	3,697,795	3,760,470	3,679,153	
Operating income(loss)	(1,892,411)	(372,223)	141,866	(689,698)	293,496	
Non-operating revenues(expenses):						
Interest and investment earnings	2,143,111	1,179,960	1,129,584	944,200	759,068	
Gain(loss) on sales and/or disposals of assets	5,047	(449,372)	-	74,722	-	
Debt service interest expense	(758,664)	(1,065,107)	(1,305,068)	(1,119,501)	(1,158,353)	
Grant revenue	34,024	-	975,000	-	975,000	
Other, net	260,876	1,696	-	-	(17,000)	
Total non-operating revenues(expenses) before transfers	1,684,394	(332,822)	799,516	(100,579)	558,715	
Overhead cost allocation - Central Administration	2,108,481	2,250,973	2,400,000	2,400,000	2,300,000	
Utility transfer	-	-	538,956	-	538,956	
ISF fleet use	2,276,168	2,015,087	1,697,821	1,902,439	1,513,494	
Intra-department labor transfer	-	-	-	-	992,296	
Contra-post closure expenses	495,333	455,562	1,150,526	772,213	664,975	
Total transfers in	4,879,983	4,721,622	5,787,303	5,074,653	6,009,721	
Overhead cost allocation - Central Administration	(2,106,766)	(2,250,973)	(2,400,000)	(2,400,000)	(2,300,000)	
Utility transfer	-	-	(538,956)	-	(538,956)	
ISF fleet use	(2,276,379)	(2,015,087)	(1,697,818)	(1,902,439)	(1,512,494)	
Intra-department labor transfer	-	-	-	-	(992,296)	
Provision for landfill closure/postclosure	(781,351)	(845,629)	(940,992)	(1,123,310)	(989,248)	
Total transfers out	(5,164,496)	(5,111,689)	(5,577,766)	(5,425,749)	(6,332,994)	
Net transfers	(284,513)	(390,068)	209,537	(351,097)	(323,273)	
Total non-operating revenues(expenses), net	1,399,881	(722,890)	1,009,053	(451,675)	235,442	
Change in net assets	\$ (492,531)	\$ (1,095,113)	\$ 1,150,919	\$ (1,141,373)	\$ 528,939	