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VENTURA REGIONAL SANITATION DISTRICT
FISCAL YEAR 2012 BUDGET SUMMARY
WATER WASTEWATER

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	\$ 5,440,342	\$ 5,044,226	\$ 5,139,510	\$ 3,937,606	\$ 5,205,947	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 - other	281	(14,171)	216,464	7,396	216,464	
Reimb from outside agencies	-	38,360	-	45,314	-	
Total operating revenues	5,440,623	5,068,414	5,355,974	3,990,316	5,422,411	
Operating expenses:						
Salaries and employee benefits	3,328,186	2,753,924	2,814,709	2,664,072	3,180,823	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 \$73.30 (proposed for FY12). 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.
Management and administrative	71,513	68,936	66,455	85,424	39,275	
Operating materials and supplies	321,911	382,604	795,806	340,208	771,264	
Contract services - labor	8,778	15,751	23,280	25,128	3,000	
Contract services - materials and supplies	571,787	175,829	165,603	163,013	155,933	
Contract services - capital outlay purchases	13,833	2,263	-	-	-	
Professional services	82,500	765,592	128,000	226,541	136,500	
Facility maintenance	239,441	108,193	227,080	188,577	230,730	
Permit, fees & other	46,745	40,581	43,365	38,410	37,765	
Total operating expenses	4,684,695	4,313,672	4,264,298	3,731,373	4,555,290	
Operating income(loss) before depreciation	755,929	754,742	1,091,676	258,943	867,121	
Depreciation and amortization	97,735	97,575	155,815	157,038	158,043	
Operating income(loss)	658,194	657,168	935,861	101,905	709,079	
Non-operating revenues(expenses):						
Interest and investment earnings	121,099	-	57,102	-	-	
Gain(loss) on sales and/or disposals of assets	(1,200)	115,938	-	79,256	-	
Debt service interest expense	(121,032)	(252,830)	(113,544)	(113,544)	(108,998)	
Grant revenue	-	-	-	-	-	
Other, net	121,037	-	-	-	-	
Total non-operating revenues(expenses) before transfers	119,904	(136,892)	(56,442)	(34,288)	(108,998)	
Overhead cost allocation - Central Administration	-	-	-	-	-	
Utility transfer	-	-	-	-	-	
ISF fleet use	384,744	(845)	5,578	49,526	9,618	
Intra-department labor transfer	-	-	-	-	638,962	
Contra-post closure expenses	-	-	-	-	-	
Total transfers in	384,744	(845)	5,578	49,526	648,580	
Overhead cost allocation - Central Administration	(737,368)	(787,841)	(840,000)	(840,000)	(658,579)	
Utility transfer	-	-	-	-	-	
ISF fleet use	(798,760)	(386,911)	(319,280)	(252,251)	(330,213)	
Intra-department labor transfer	-	-	-	-	(137,877)	
Provision for landfill closure/postclosure	-	-	-	-	-	
Total transfers out	(1,536,128)	(1,174,752)	(1,159,280)	(1,092,251)	(1,126,669)	
Net transfers	(1,151,384)	(1,175,597)	(1,153,702)	(1,042,725)	(478,089)	
Total non-operating revenues(expenses), net	(1,031,480)	(1,312,489)	(1,210,144)	(1,077,013)	(587,087)	
Change in net assets	\$ (373,286)	\$ (655,321)	\$ (274,283)	\$ (975,108)	\$ 121,992	

WATER WASTEWATER REVENUE BY CUSTOMER

	Budget FY2012	Forecast FY 2011	Adjusted Budget FY 2011	Budget FY 2011	Actual FY 2010	Actual FY 2009
Anticipated Reimbursable	-	-	76,291	254,155	-	-
Cabrillo Economic Development Corporation	9,975	9,323	10,747	10,935	14,183	9,285
City of Camarillo	70,528	20,487	75,000	105,369	35,598	-
Camarillo Sanitary District	41,912	53,851	40,000	38,969	54,993	41,237
Camrosa Water District	109,321	65,481	65,481	108,210	74,161	75,351
Carpinteria Sanitary District	-	10,994	25,000	-	16,060	-
Cate School	96,097	-	-	-	-	-
Channel Islands Beach CSD	45,006	46,726	89,658	43,634	40,489	45,231
Chase Bros	5,443	5,592	8,271	6,616	5,886	4,609
City of Oxnard	401,038	375,298	416,519	427,614	309,242	375,784
City of Ventura	80,000	197,538	279,013	79,993	181,285	244,594
CSU, Channel Islands	-	-	30,000	-	-	5,550
Jensen Design	-	998	9,984	-	-	3,309
La Ventana HOA	-	3,476	3,476	-	4,524	-
Malibu Bay Club	119,626	160,616	98,664	108,691	173,087	152,424
MMID	-	-	-	-	-	35,859
Ojai	80,804	93,923	93,923	80,499	74,924	52,759
Saticoy Sanitary District						
<i>Saticoy Sanitary District</i>	204,874	156,047	206,110	162,053	148,302	209,771
<i>Saticoy Sanitary District - Central Administration</i>	34,118	-	-	25,785	21,342	-
Saticoy Sanitary District Total	238,992	156,047	206,110	187,838	169,644	209,771
Summerland Sanitary District	27,697	33,692	35,000	25,907	31,964	30,113
Thacher School	80,409	52,318	64,804	85,130	55,005	57,628
Thomas Aquinas College	110,411	107,283	115,485	109,903	110,172	122,265
City of Thousand Oaks						
<i>City of Thousand Oaks</i>	15,619	28,786	71,246	21,953	31,852	30,443
<i>Hill Canyon Wastewater Treatment Plant</i>	293,722	315,244	579,106	311,111	346,306	372,606
City of Thousand Oaks Total	309,341	344,030	650,352	333,064	378,157	403,050
Top O'Topanga Community Association	357,324	112,528	112,528	196,390	134,924	-
Triunfo Sanitation District						
<i>Triunfo Sanitation District</i>	2,618,054	2,201,107	2,698,719	2,553,364	2,627,306	2,856,971
<i>Triunfo Sanitation District - Central Administration</i>	597,446	547,626	547,626	596,244	566,343	-
Triunfo Sanitation District Total	3,215,500	2,748,733	3,246,345	3,149,608	3,193,649	2,856,971
County of Ventura						
<i>Moorpark</i>	36,710	33,072	33,072	35,700	35,114	40,436
<i>NorthCoast</i>	333,340	268,469	333,420	321,579	370,064	384,166
<i>Piru</i>	9,712	185,074	194,428	-	157,029	212,231
<i>County of Ventura - Special Projects</i>	58,329	-	-	51,735	10,783	494
County of Ventura Total	438,091	486,615	560,920	409,014	572,991	637,327
Wheeler Hot Springs	-	-	-	-	832	7,083
Willdan Engineering	-	-	-	-	-	62,127
Yerba Buena	-	-	-	-	-	8,014
Customer Total	5,837,511	5,085,550	6,313,571	5,761,539	5,631,768	5,440,342
Excluding Central Administration Revenue Sales	(631,564)	(547,626)	(547,626)	(622,029)	(587,685)	-
Total Water Wastewater Revenue Sales	\$ 5,205,947	\$ 4,537,924	\$ 5,765,945	\$ 5,139,510	\$ 5,044,083	\$ 5,440,342