
Solid Waste	5
Fiscal Year 2012 Budget Summary	5-1

**VENTURA REGIONAL SANITATION DISTRICT
FISCAL YEAR 2012 BUDGET SUMMARY**

SOLID WASTE

Description	Actual FY 2009 Yearend	Actual FY 2010 Yearend	Adopted FY 2011 Budget	Estimated FY 2011 Yearend	Proposed FY 2012 Budget	Comments
Operating revenues:						The Solid Waste Division includes revenues and expenditures related to active and closed solid waste facilities owned and managed by the Ventura Regional Sanitation District.
Revenue - sales	\$ 9,607,937	\$ 10,398,113	\$ 9,494,779	\$ 9,198,938	\$ 9,640,946	
Revenue - other	54,798	432,950	541,400	281,923	342,404	
Reimb from outside agencies	-	-	-	-	-	Active landfill operational and administrative revenues and expenses are associated with the Toland Road Landfill.
Total operating revenues	9,662,736	10,831,063	10,036,179	9,480,861	9,983,350	
Operating expenses:						Significant FY12 budget issues related to the Toland Road landfill include managing the impact of declining revenues resulting from a region-wide reduction in disposal tonnage. Tipping fee for FY12 are anticipated to remain the same with no increase from FY11. Revenue from Landfill disposal revenue is projected to be \$9,640,946 based on the disposal of 301,600 tons of refuse.
Salaries and employee benefits	2,590,059	2,565,996	2,355,117	2,310,004	2,343,592	
Management and administrative	11,052	81,301	25,090	70,164	15,383	
Operating materials and supplies	590,107	541,927	668,342	371,230	656,834	
Contract services - labor	243,860	333,146	151,920	154,223	161,920	
Contract services - materials and supplies	862,960	751,707	192,600	234,609	193,600	Additional revenue is anticipated from drilling muds (\$50,000); green waste (\$78,000); and SB carbon (\$72,000).
Contract services - capital outlay purchases	-	-	-	-	-	
Professional services	76,851	355,466	279,266	345,543	250,584	
Facility maintenance	88,495	242,914	158,936	291,239	199,332	
Permit, fees & other	872,394	853,817	788,040	704,758	826,375	
Total operating expenses	5,335,778	5,726,273	4,619,311	4,481,770	4,647,620	Toland Road landfill - FY12 Rates (began September 1, 2010): - Transfer (contract): \$31.00 - Direct haul (contract): \$38.94 - Direct haul (non-contract): \$39.60
Operating income(loss) before depreciation	4,326,958	5,104,789	5,416,868	4,999,091	5,335,730	
Depreciation and amortization	1,582,331	1,593,459	1,611,633	1,637,380	1,645,680	Included in the Solid Waste Division are the maintenance costs associated with the closed Ozena Landfill (closed 1987). Expenses in the amount of \$12,736, related to the maintenance and environmental monitoring activities are reimbursed by the continuing operations of the District.
Operating income(loss)	2,744,628	3,511,330	3,805,235	3,361,711	3,690,050	
Non-operating revenues(expenses):						
Interest and investment earnings	695,854	319,631	291,758	180,020	276,265	
Gain(loss) on sales and/or disposals of assets	-	-	-	(3,053)	-	
Debt service interest expense	(285,716)	(466,092)	(545,328)	(359,761)	(440,476)	
Grant revenue	34,024	-	-	-	-	
Other, net	136	-	-	-	-	
Total non-operating revenues(expenses) before transfers	444,297	(146,461)	(253,570)	(182,794)	(164,211)	
Overhead cost allocation - Central Administration	1,715	-	-	-	-	
Utility transfer	-	-	-	-	-	
ISF fleet use	23,356	135,450	9,063	249,929	9,063	
Intra-department labor transfer	-	-	-	-	333,584	
Contra-post closure expenses	-	-	-	-	-	
Total transfers in	25,071	135,450	9,063	249,929	342,647	
Overhead cost allocation - Central Administration	(1,369,398)	(1,313,132)	(1,440,000)	(1,440,000)	(1,201,169)	
Utility transfer	-	-	-	-	-	
ISF fleet use	(1,391,116)	(1,396,086)	(1,266,448)	(1,263,751)	(1,068,427)	
Intra-department labor transfer	-	-	-	-	(184,979)	
Provision for landfill closure/postclosure	(781,351)	(845,629)	(940,992)	(1,123,310)	(989,248)	
Total transfers out	(3,541,865)	(3,554,847)	(3,647,440)	(3,827,061)	(3,443,823)	
Net transfers	(3,516,794)	(3,419,398)	(3,638,377)	(3,577,132)	(3,101,176)	
Total non-operating revenues(expenses), net	(3,072,496)	(3,565,859)	(3,891,947)	(3,759,926)	(3,265,387)	
Change in net assets	\$ (327,869)	\$ (54,529)	\$ (86,712)	\$ (398,215)	\$ 424,663	