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# Biosolids & Microturbine Electrical Generation

Facility ..... 7

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**VENTURA REGIONAL SANITATION DISTRICT**  
**FISCAL YEAR 2012 BUDGET SUMMARY**  
**BIOSOLIDS & MICROTURBINE ELECTRICAL GENERATION FACILITY**

Description	Actual FY 2009 Yearend	Actual FY 2010 Yearend	Adopted FY 2011 Budget	Estimated FY 2011 Yearend	Proposed FY 2012 Budget	Comments
<b>Operating revenues:</b>						
Revenue - sales	\$ -	\$ 1,095,671	\$ 3,678,456	\$ 3,663,026	\$ 2,878,892	Fiscal year 2011-2012 (FY12) is the second year of operations for the District's Biosolids and Microturbine Electrical Generation facility. Operating revenues for this budget division include fees for drying biosolids (\$2.88M) and sale of self-generated electricity to the grid (\$785K). This budget division also anticipates the benefit in FY12 of the one time receipt of \$975K in Self Generation Incentive Program grant revenue.
Revenue - other	-	6,873	-	24,000	785,000	
Reimb from outside agencies	-	-	-	-	-	
<b>Total operating revenues</b>	<b>-</b>	<b>1,102,544</b>	<b>3,678,456</b>	<b>3,687,026</b>	<b>3,663,892</b>	
<b>Operating expenses:</b>						
Salaries and employee benefits	2,083	95,619	253,170	187,220	-	The following biosolids customers and deliveries are expected in the FY12 budget: (Fillmore, Ventura, and Santa Paula: 18,671 tons; T.O., Oxnard: 33,370 tons)
Management and administrative	-	29,428	50,000	52,094	50,000	
Operating materials and supplies	5,526	27,486	556,303	163,067	519,062	
Contract services - labor	-	6,117	6,000	-	4,000	
Contract services - materials and supplies	6,632	240,438	545,255	460,364	642,620	
Contract services - capital outlay purchases	-	-	-	-	-	Microturbine revenue is based on machinery up-time and contracted electrical sale price. It is estimated that District microturbines will exceed the anticipated 80% uptime target.
Professional services	878	47,776	144,400	188,094	199,100	
Facility maintenance	335	284,027	86,260	324,091	144,660	
Permit, fees & other	450	1,007	10,000	102,251	10,000	
<b>Total operating expenses</b>	<b>15,903</b>	<b>731,898</b>	<b>1,651,388</b>	<b>1,477,182</b>	<b>1,569,442</b>	
<b>Operating income(loss) before depreciation</b>	<b>( 15,903 )</b>	<b>370,646</b>	<b>2,027,068</b>	<b>2,209,844</b>	<b>2,094,450</b>	
Depreciation and amortization	-	-	1,356,897	1,349,715	1,357,130	
<b>Operating income(loss)</b>	<b>( 15,903 )</b>	<b>370,646</b>	<b>670,171</b>	<b>860,129</b>	<b>737,320</b>	
<b>Non-operating revenues(expenses):</b>						
Interest and investment earnings	70,813	-	32,633	-	-	[1] Non-operating revenues includes a \$975,000 Public Utilities Commission's Self-Generation Incentive Program rebate for the Biosolids and Microturbine Electrical Generation facility. It was originally part of the fiscal year 2010 budget however, was delayed and is now anticipated as part of the 2012 Budget year.
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	
Debt service interest expense	( 351,915 )	( 346,186 )	( 646,196 )	( 646,196 )	( 608,879 )	
Grant revenue	-	-	975,000	-	975,000	
Other, net	-	-	-	-	-	
<b>Total non-operating revenues(expenses) before transfers</b>	<b>( 281,102 )</b>	<b>( 346,186 )</b>	<b>361,437</b>	<b>( 646,196 )</b>	<b>366,121</b>	
Overhead cost allocation - Central Administration	-	-	-	-	-	
Utility transfer	-	-	538,956	-	538,956	
ISF fleet use	-	39,666	-	-	-	
Intra-department labor transfer	-	-	-	-	-	
Contra-post closure expenses	-	-	-	-	-	
<b>Total transfers in</b>	<b>-</b>	<b>39,666</b>	<b>538,956</b>	<b>-</b>	<b>538,956</b>	
Overhead cost allocation - Central Administration	-	( 150,000 )	( 120,000 )	( 120,000 )	( 440,252 )	
Utility transfer	-	-	( 538,956 )	-	( 538,956 )	
ISF fleet use	( 45,772 )	( 90,778 )	( 98,160 )	( 353,609 )	( 98,776 )	
Intra-department labor transfer	-	-	-	-	( 411,257 )	
Provision for landfill closure/postclosure	-	-	-	-	-	
<b>Total transfers out</b>	<b>( 45,772 )</b>	<b>( 240,778 )</b>	<b>( 757,116 )</b>	<b>( 473,609 )</b>	<b>( 1,489,241 )</b>	
<b>Net transfers</b>	<b>( 45,772 )</b>	<b>( 201,112 )</b>	<b>( 218,160 )</b>	<b>( 473,609 )</b>	<b>( 950,285 )</b>	
<b>Total non-operating revenues(expenses), net</b>	<b>( 326,874 )</b>	<b>( 547,297 )</b>	<b>143,277</b>	<b>( 1,119,805 )</b>	<b>( 584,164 )</b>	
<b>Change in net assets</b>	<b>\$ ( 342,778 )</b>	<b>\$ ( 176,651 )</b>	<b>\$ 813,448</b>	<b>\$ ( 259,676 )</b>	<b>\$ 153,156</b>	