

---

## Table of Contents

<b>Executive Summary</b> .....	<b>1</b>
<b>Enterprise Fund</b> .....	<b>2</b>
Fiscal Year 2018 Budget Summary .....	2-1
<b>Central Administration</b> .....	<b>3</b>
Fiscal Year 2018 Budget Summary .....	3-1
<b>Water Wastewater</b> .....	<b>4</b>
Fiscal Year 2018 Budget Summary .....	4-1
Revenue by Customer .....	4-3
Malibu Bay Club Fiscal Year 2018 Budget Summary .....	4-4
<b>Solid Waste</b> .....	<b>5</b>
Fiscal Year 2018 Budget Summary .....	5-1
<b>Post Closed Landfill Maintenance</b> .....	<b>6</b>
Fiscal Year 2018 Budget Summary .....	6-1
<b>Biosolids &amp; Microturbine Electrical Generation Facility</b> .....	<b>7</b>
Fiscal Year 2018 Budget Summary .....	7-1
<b>Vehicles &amp; Heavy Equipment - ISF</b> .....	<b>8</b>
Fiscal Year 2018 Budget Summary .....	8-1
<b>Capital Plan</b> .....	<b>9</b>
Fiscal Year 2018 Budget Summary .....	9-1
Detail by Division .....	9-3
Five-Year Capital Improvement Program .....	9-6
Project Descriptions .....	9-7
<b>Supplemental Information</b> .....	<b>10</b>
Fiscal Year 2018 Budget: Ten Year Financial Trend – Enterprise Fund .....	10-1
Reserve Analysis: Consolidated .....	10-3
Reserve Analysis: Five-Year Forecast.....	10-4
Debt Service.....	10-5
VRSD Fiscal Year 2018 Hourly Rates .....	10-6
VRSD Equipment & Supply (Consumable) Rates .....	10-7
Seminars, Lodging & Travel.....	10-9
Board Member Fees & Expenses.....	10-10
Legal Expenses .....	10-11
Salaries & Employee Benefits Schedule.....	10-12
<b>Addenda</b> .....	<b>11</b>
Organization Charts .....	11-1
Staffing Summaries.....	11-5
Classification Plan .....	11-7
Debt Management Policy.....	11-8
Fraud Reporting Policy .....	11-12
Investment Policy.....	11-16
Purchasing Policy.....	11-26
Reserve Level Policy .....	11-35
Budget Glossary.....	11-38

---

**THIS PAGE INTENTIONALLY LEFT BLANK**