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**Central Administration .....3**

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**TRIUNFO SANITATION DISTRICT**  
**FISCAL YEAR 2017 BUDGET SUMMARY**  
**CENTRAL ADMINISTRATION**

| Description   | Actual<br>FY 2013<br>Yearend | Actual<br>FY 2014<br>Yearend | Actual<br>FY 2015<br>Yearend | Adjusted<br>FY 2016<br>Budget | Estimated<br>FY 2016<br>Yearend | Adopted<br>FY 2017<br>Budget |
|---|------------------------------|------------------------------|------------------------------|-------------------------------|---------------------------------|------------------------------|
| <b>Operating revenues:</b>                          |                              |                              |                              |                               |                                 |                              |
| Fees, sales   | \$ -                         | \$ -                         | \$ -                         | \$ -                          | \$ -                            | \$ -                         |
| Service charges                                     | -                            | -                            | -                            | -                             | -                               | -                            |
| Other revenue                                       | -                            | -                            | 4,618                        | -                             | 1,459                           | -                            |
| <b>Total operating revenues</b>                     | <b>-</b>                     | <b>-</b>                     | <b>4,618</b>                 | <b>-</b>                      | <b>1,459</b>                    | <b>-</b>                     |
| <b>Operating expenses:</b>                          |                              |                              |                              |                               |                                 |                              |
| Wastewater treatment, Potable & R/W purchase        | -                            | -                            | -                            | -                             | -                               | -                            |
| VRSD contract services - Operations                 | -                            | -                            | -                            | -                             | -                               | -                            |
| VRSD contract services - Administration             | 548,808                      | 599,556                      | 489,640                      | 505,884                       | 521,510                         | 713,743 [1]                  |
| Operating materials and supplies                    | -                            | -                            | -                            | -                             | -                               | -                            |
| Contract services                                   | -                            | -                            | -                            | -                             | -                               | -                            |
| Professional services                               | 142,479                      | 95,968                       | 79,580                       | 99,184                        | 50,072                          | 99,594 [2]                   |
| Insurance   | 51,235                       | 37,881                       | 43,120                       | 52,741                        | 36,164                          | 58,440 [3]                   |
| Board member fees and reimbursable expenses         | 56,306                       | 47,372                       | 47,041                       | 58,408                        | 46,252                          | 58,408 [4]                   |
| Membership and dues                                 | 150                          | 160                          | 180                          | 5,782                         | 5,642                           | 5,782 [5]                    |
| Conference and seminars                             | 81                           | 458                          | 1,589                        | 9,160                         | 1,711                           | 9,160 [6]                    |
| Management and administrative                       | 19,900                       | 1,719                        | 2,747                        | -                             | -                               | 7,500 [7]                    |
| Utilities   | -                            | -                            | -                            | -                             | -                               | -                            |
| Permits, licenses and fees                          | 9,395                        | 9,735                        | 8,644                        | 11,835                        | 11,467                          | 12,260 [8]                   |
| <b>Total operating expenses</b>                     | <b>828,354</b>               | <b>792,848</b>               | <b>672,541</b>               | <b>742,994</b>                | <b>672,818</b>                  | <b>964,887</b>               |
| <b>Operating income(loss) before depreciation</b>   | <b>( 828,354 )</b>           | <b>( 792,848 )</b>           | <b>( 667,923 )</b>           | <b>( 742,994 )</b>            | <b>( 671,359 )</b>              | <b>( 964,887 )</b>           |
| Depreciation and amortization                       | -                            | -                            | -                            | -                             | -                               | -                            |
| <b>Operating income(loss)</b>                       | <b>( 828,354 )</b>           | <b>( 792,848 )</b>           | <b>( 667,923 )</b>           | <b>( 742,994 )</b>            | <b>( 671,359 )</b>              | <b>( 964,887 )</b>           |
| <b>Non-operating revenues(expenses):</b>            |                              |                              |                              |                               |                                 |                              |
| Interest and investment earnings                    | 1                            | 3                            | 1                            | -                             | 237                             | -                            |
| Gain(loss) on sales and/or disposals of assets      | -                            | -                            | -                            | -                             | -                               | -                            |
| Debt service interest expense                       | -                            | -                            | -                            | -                             | -                               | -                            |
| Contributed capital assets                          | -                            | -                            | -                            | -                             | -                               | -                            |
| Overhead cost allocation                            | 828,353                      | 792,845                      | 667,921                      | 764,082                       | 764,039                         | 964,887 [9]                  |
| Other, net  | -                            | -                            | -                            | -                             | -                               | -                            |
| <b>Total non-operating revenues(expenses)</b>       | <b>828,355</b>               | <b>792,848</b>               | <b>667,922</b>               | <b>764,082</b>                | <b>764,276</b>                  | <b>964,887</b>               |
| <b>Change in net assets before capital expenses</b> | <b>\$ 1</b>                  | <b>\$ 0</b>                  | <b>\$ ( 0 )</b>              | <b>\$ 21,088</b>              | <b>\$ 92,917</b>                | <b>\$ -</b>                  |
| Capital expenses                                    | -                            | -                            | -                            | -                             | -                               | -                            |
| Capital expenses - contra                           | -                            | -                            | -                            | -                             | -                               | -                            |
| <b>Capital expenses, net</b>                        | <b>-</b>                     | <b>-</b>                     | <b>-</b>                     | <b>-</b>                      | <b>-</b>                        | <b>-</b>                     |
| <b>Change in net assets</b>                         | <b>\$ 1</b>                  | <b>\$ 0</b>                  | <b>\$ ( 0 )</b>              | <b>\$ 21,088</b>              | <b>\$ 92,917</b>                | <b>\$ -</b>                  |

**TRIUNFO SANITATION DISTRICT**  
**FISCAL YEAR 2017 BUDGET SUMMARY**  
*CENTRAL ADMINISTRATION*

**COMMENTS**

- [1] VRSD contract services are identified on Pages 9-1 through 9-36. Services include administration.
- [2] Professional Services includes the following estimates: baseline legal fees (\$63K), fees for the TSD audit (\$25.4K), TSD share of the JPA audit (\$5K), website redesign (\$4K), and marketing and advertising/sponsorship (\$2.2K). These items are allocated between operational segments.
- [3] Liability (CSRMA) and workers compensation (State Fund) insurance costs (Allocated).
- [4] Day of service for TSD Board members. Anticipates approximately four (4) days of service per month (Allocated).
- [5] Membership and dues includes annual dues for CSDA (\$4.6K) and VCSDA (\$150), plus an additional \$1.1K for miscellaneous membership and dues.
- [6] Conference and seminars includes a \$5K estimate for miscellaneous conferences and \$4.2K for CSDA conference attendance.
- [7] Management and Administrative includes \$7.5K for the biannual November election.
- [8] Permits, Licenses, & Fees includes the following estimates: \$10.2K in LAFCo fees and \$2.1K in miscellaneous permit fees.
- [9] Overhead cost allocation represents the transfer IN from the Wastewater, Potable Water and Recycled Water Divisions.

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