
Central Administration3

TRIUNFO SANITATION DISTRICT
FISCAL YEAR 2018 BUDGET SUMMARY
CENTRAL ADMINISTRATION

Description	Actual FY 2014 Yearend	Actual FY 2015 Yearend	Actual FY 2016 Yearend	Adopted FY 2017 Budget	Estimated FY 2017 Yearend	Adopted FY 2018 Budget
Operating revenues:						
Fees, sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service charges	-	-	-	-	-	-
Other revenue	-	4,618	1,216	-	-	-
Total operating revenues	-	4,618	1,216	-	-	-
Operating expenses:						
Wastewater treatment, Potable & R/W purchase	-	-	-	-	-	-
VRSD contract services - Operations	-	-	-	-	-	-
VRSD contract services - Administration	599,556	489,640	564,291	713,743	713,743	714,144 [1]
Operating materials and supplies	-	-	-	-	-	-
Contract services	-	-	-	-	-	-
Professional services	95,968	79,580	61,064	99,594	99,594	100,003 [2]
Insurance	37,881	43,120	39,165	58,440	58,440	58,440 [3]
Board member fees and reimbursable expenses	47,372	47,041	48,392	58,408	59,010	62,678 [4]
Membership and dues	160	180	6,995	5,782	7,962	8,030 [5]
Conference and seminars	458	1,589	2,413	9,160	2,460	9,160 [6]
Management and administrative	1,719	2,747	-	7,500	1,736	1,100 [7]
Utilities	-	-	-	-	-	-
Permits, licenses and fees	9,735	8,644	9,556	12,260	12,192	12,971 [8]
Total operating expenses	792,848	672,541	731,876	964,887	955,136	966,526
Operating income(loss) before depreciation	(792,848)	(667,923)	(730,660)	(964,887)	(955,136)	(966,526)
Depreciation and amortization	-	-	-	-	-	-
Operating income(loss)	(792,848)	(667,923)	(730,660)	(964,887)	(955,136)	(966,526)
Non-operating revenues(expenses):						
Interest and investment earnings	3	1	199	-	74	-
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-
Debt service interest expense	-	-	-	-	-	-
Contributed capital assets	-	-	-	-	-	-
Overhead cost allocation	792,845	667,921	742,994	964,887	955,062	966,526 [9]
Other, net	-	-	-	-	-	-
Total non-operating revenues(expenses)	792,848	667,922	743,193	964,887	955,136	966,526
Change in net assets before capital expenses	\$ 0	\$ (0)	\$ 12,534	\$ -	\$ (0)	\$ -
Capital expenses	-	-	-	-	-	-
Capital expenses - contra	-	-	-	-	-	-
Capital expenses, net	-	-	-	-	-	-
Change in net assets	\$ 0	\$ (0)	\$ 12,534	\$ -	\$ (0)	\$ -

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COMMENTS

- [1] VRSD contract services are identified on Pages 9-1 through 9-36.
- [2] Professional Services includes the following estimates: baseline legal fees (\$63K), fees for the TSD audit (\$25.8K), TSD's 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 (\$6.8K) 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 \$1.1K for Mail Manager.
- [8] Permits, Licenses, & Fees includes the following estimates: \$10.9K 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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