

Potable Water Division.....

TRIUNFO WATER & SANITATION DISTRICT

FISCAL YEAR 2020 BUDGET SUMMARY

POTABLE WATER DIVISION

Description	Actual FY 2016 Yearend	Actual FY 2017 Yearend	Actual FY 2018 Yearend	Adjusted FY 2019 Budget	Estimated FY 2019 Yearend	Proposed FY 2020 Budget
Operating revenues:						
Fees, sales	\$ 3,725,085	\$ 4,575,324	\$ 6,149,583	\$ 6,638,993	\$ 5,900,621	\$ 6,306,989 [1]
Service charges	1,220,181	1,498,622	1,827,528	1,829,721	1,896,218	1,941,878 [2]
Rental revenue - Cell Towers	112,270	111,672	175,394	142,389	169,306	176,020
Penalty revenue	68,274	76,415	84,459	74,400	79,914	81,960
Other revenue	282,980	18,768	12,594	11,500	10,013	11,500 [3]
Total operating revenues	5,408,789	6,280,801	8,249,558	8,697,002	8,056,073	8,518,347
Operating expenses:						
Potable water purchase	2,680,573	2,961,082	3,366,431	3,634,804	3,220,468	3,402,736 [4]
VRSD contract services - Operations	1,264,090.74	1,100,839.78	1,126,615	1,513,700	1,691,315	1,745,872 [5]
VRSD contract services - Administration	476,351	354,242	289,312	360,482	373,310	395,640 [5]
Operating materials and supplies	-	-	-	-	-	-
Contract services	-	-	-	-	-	-
Professional services	27,731	92,986	7,626	25,000	1,176	49,716 [6]
Insurance	938	5,654	6,892	5,800	12,376	12,377 [7]
Board member fees and reimbursable expenses	-	-	-	1,962	1,115	2,133 [8]
Membership and dues	2,611	1,146	-	27,145	27,639	27,795 [9]
Conference and seminars	-	-	233	11,070	13,799	11,070 [10]
Management and administrative	210	-	46,215	3,200	-	3,200 [11]
Utilities	96,839	92,516	87,276	117,530	110,540	117,530 [12]
Bank service charges	-	-	-	-	45,975	54,000 [13]
Permits, licenses and fees	68,888	92,220	99,570	222,979	116,809	38,355 [14]
Total operating expenses	4,618,231	4,700,686	5,030,171	5,923,672	5,614,522	5,860,423
Operating income(loss) before depreciation	790,558	1,580,114	3,219,388	2,773,330	2,441,551	2,657,924
Depreciation and amortization	758,635	787,693	800,641	788,188	757,674	757,674
Operating income(loss)	31,923	792,421	2,418,747	1,985,142	1,683,877	1,900,250
Non-operating revenues(expenses):						
Interest and investment earnings	50	39	-	-	15,455	14,928
Gain(loss) on sales and/or disposals of assets	1,953	-	-	-	-	-
Debt service interest expense	(366,068)	(360,949)	(342,538)	(329,387)	(329,387)	(308,739) [15]
Contributed capital assets	-	-	-	-	-	-
Overhead cost allocation	(264,666)	(359,774)	(485,575)	(509,917)	(504,790)	(600,345) [16]
Other, net	-	-	-	-	-	-
Total non-operating revenues(expenses)	(628,732)	(720,685)	(828,113)	(839,304)	(818,722)	(894,156)
Change in net assets before capital expenses	\$ (596,809)	\$ 71,736	\$ 1,590,634	\$ 1,145,838	\$ 865,155	\$ 1,006,094
Capital expenses	-	-	-	-	-	-
Capital expenses - contra	-	-	-	-	-	-
Capital expenses, net	-	-	-	-	-	-
Change in net assets	\$ (596,809)	\$ 71,736	\$ 1,590,634	\$ 1,145,838	\$ 865,155	\$ 1,006,094

TRIUNFO WATER & SANITATION DISTRICT
FISCAL YEAR 2020 BUDGET SUMMARY
POTABLE WATER DIVISION

COMMENTS

[1] Estimated potable water sales for FY2020 include an increase set to go into effect on July 1, 2019, in accordance with Ordinance No. TSD-350, and a pass through increase set to go into effect on January 1, 2020, in accordance with the potable water purchase rate increase from Calleguas Municipal Water District:

	July to December					January to June				
	Tier	Acre Feet	HCF	\$/HCF	Extension	Tier	Acre Feet	HCF	\$/HCF	Extension
FY2020 Proposed Budget	Tier 1	319.45	139,153	\$6.34	\$ 882,227	Tier 1	317.37	138,245	\$6.45	\$ 891,678
	Tier 2	564.23	245,777	\$7.20	\$ 1,769,596	Tier 2	476.71	207,653	\$7.31	\$ 1,517,941
	Tier 3	195.86	85,315	\$8.83	\$ 753,335	Tier 3	126.39	55,057	\$8.94	\$ 492,212
	Total	1,079.53	470,245		\$ 3,405,159	Total	920.47	400,955		\$ 2,901,832

	July to December					January to June				
	Tier	Acre Feet	HCF	\$/HCF	Extension	Tier	Acre Feet	HCF	\$/HCF	Extension
FY2019 Adopted Budget	Tier 1	351.40	153,068	\$6.05	\$ 926,061	Tier 1	349.10	152,069	\$6.16	\$ 936,746
	Tier 2	620.65	270,355	\$6.89	\$ 1,862,746	Tier 2	524.38	228,418	\$7.00	\$ 1,598,926
	Tier 3	215.44	93,847	\$8.47	\$ 794,884	Tier 3	139.03	60,563	\$8.58	\$ 519,631
	Total	1,187.49	517,270		\$ 3,583,691	Total	1,012.51	441,050		\$ 3,055,302

[2] Potable water meter service charges are summarized in the following table:

Meter Size	Proposed FY2020 Budget			Adopted FY2019 Budget		
	Monthly Charge	Number of Meters	Extension	Monthly Charge	Number of Meters	Extension
3/4"	\$ 29.74	4273	\$ 1,524,948.24	\$ 28.02	4273	\$ 1,436,753.52
1"	\$ 46.94	58	\$ 32,670.24	\$ 44.24	58	\$ 30,791.04
1.5"	\$ 89.99	18	\$ 19,437.84	\$ 84.81	18	\$ 18,318.96
2"	\$ 141.64	194	\$ 329,737.92	\$ 133.50	194	\$ 310,788.00
3"	\$ 305.20	6	\$ 21,974.40	\$ 287.67	6	\$ 20,712.24
4"	\$ 546.23	2	\$ 13,109.52	\$ 514.87	2	\$ 12,356.88
6"	\$ 1,209.09	0	\$ -	\$ 1,139.67	0	\$ -
		4551	\$ 1,941,878.16		4551	\$ 1,829,720.64

[3] Other revenue includes start fees (\$9K) and NSF fees (\$2.5K).

[4] Estimated water purchase from Calleguas Municipal Water District during FY2020 and FY2019:

Item	Proposed FY 2020 Budget			Adopted FY 2019 Budget		
	Quantity **	Cost	Extension	Quantity **	Cost	Extension
Water purchased (July-Dec)	1,101.13 acre feet	\$ 1,423	\$ 1,566,901	1,211.24 acre feet	\$ 1,375	\$ 1,665,452
Water purchased (Jan-June)	938.87 acre feet	\$ 1,472	\$ 1,382,023	1,032.76 acre feet	\$ 1,423	\$ 1,469,620
Pumping charges	2,040.00 acre feet	\$ 81.07	\$ 165,383	2,244.00 acre feet	\$ 73.70	\$ 165,383
Capacity Reservation Charge (July-Dec)	1,101.13 acre feet	\$ 68.98	\$ 75,956	1,211.24 acre feet	\$ 77.81	\$ 94,246
Capacity Reservation Charge (Jan-June)	938.87 acre feet	\$ 69.60	\$ 65,346	1,032.76 acre feet	\$ 68.98	\$ 71,240
Ready to Serve Charge (July-Dec)	1,101.13 acre feet	\$ 69.70	\$ 76,748	1,211.24 acre feet	\$ 75.03	\$ 90,879
Ready to Serve Charge (Jan-June)	938.87 acre feet	\$ 68.57	\$ 64,379	1,032.76 acre feet	\$ 69.70	\$ 71,984
Flow penalties	12 months	\$ 500	\$ 6,000	12 months	\$ 500	\$ 6,000
Total			\$ 3,402,736			\$ 3,634,804

** Quantities are Calculated at 2% More than Quantities Sold

[5] For a detailed breakdown of VRSD Contract Services within each project, please see pages 57-80.

[6] Professional Services includes approximately \$24.7K for the TWSD General Manager and \$25K for an as-needed engineering consultant contract.

[7] AMI Insurance for the B of A Loan

[8] FY2020 includes days of service for TWSD Board members to attend the ACWA (9 days total).

Conversion Chart - Water Equivalents
1 unit = 100 cubic feet [CF] = 1 HCF = 748.05 gallons
1 acre feet [AF] = 435.60 units = 325,851 gallons

TRIUNFO WATER & SANITATION DISTRICT
FISCAL YEAR 2020 BUDGET SUMMARY
POTABLE WATER DIVISION

COMMENTS

- [9] Membership and Dues include of ACWA, CUWCC, AWA (VC), and CRWA. For a detailed breakdown, please see page 237.
- [10] Conference and Seminars include ACWA. For a detailed breakdown, please see page 237.
- [11] Water Conservation Rebates
- [12] Utilities are comprised of water, electricity, and telephone services, including a toll-free 800 telephone number.
- [13] Credit Card Service Fees. Prior to FY2020, this expense was budgeted within Permits, Licenses, and Fees.
- [14] Significant Permits, Licenses, & Fees includes \$23K for SWRCB, Encroachment, and EHD, and \$15.4K for other miscellaneous permits.
- [15] For a detailed breakdown of debt service, please see page 235.
- [16] Overhead cost allocation is the Potable Water Division's share of TWSD's own administrative overhead.

Conversion Chart - Water Equivalents
1 unit = 100 cubic feet [CF] = 1 HCF = 748.05 gallons
1 acre feet [AF] = 435.60 units = 325,851 gallons



VENTURA REGIONAL SANITATION DISTRICT
 1001 PARTRIDGE DRIVE, SUITE 150
 VENTURA, CA 93003-0704
 805.658.4679

FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
122100	<i>Triunfo Sanitation District - PW - Administration - Central Admin</i>			
51010	Wages - Regular			
	Account Total---		\$261,022	
	51010 Director of Finance	90	\$175	\$15,750
	51010 Fiscal Assistant	1460	\$88	\$128,480
	51010 Accountant	80	\$119	\$9,520
	51010 Fiscal Assistant	1219	\$88	\$107,272
52040	General Administrative Expenses			
	Account Total---		\$93,656	
	52040 Document Processing	1	\$1,725	\$1,725
	52040 Mailbox Monthly Fee	12	\$253	\$3,036
	52040 Mail Box Etc.	1	\$2,875	\$2,875
	52040 Postage for Annual Water Report	1	\$2,530	\$2,530
	52040 Postage	12	\$1,955	\$23,460
	52040 Mail Manager Billing & Postage	12	\$5,003	\$60,030
52080	Other Professional Services			
	Account Total---		\$14,490	
	52080 Debra West	92	\$58	\$5,290
	52080 The PRD Group	64	\$144	\$9,200
60593	Direct Overhead Charge			
	Account Total---		\$3,707	
	60593 Mark Norris - Overhead based on \$126.75 hourly	195	\$19	\$3,707
	Project 122100 Total---			\$372,875

Total for this report--- \$372,875

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
122501	Wages - Regular			
	51010			Account Total---
				\$21,040
	51010 Fiscal Assistant	105	\$88	\$9,240
	51010 Fiscal Assistant	80	\$88	\$7,040
	51010 Accountant	40	\$119	\$4,760
52040	General Administrative Expenses			Account Total---
				\$1,725
	52040 Misc.	1	\$1,725	\$1,725
				Project 122501 Total---
				\$22,765
				Total for this report---
				\$22,765

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222200	<i>Triunfo Sanitation District - PW - Maintenance</i>			
51010	Wages - Regular			
	Account Total---			\$67,500
	51010 Instrumentation Technician	300	\$106	\$31,800
	51010 W/WW Electrical/Mechanical Wkr	340	\$105	\$35,700
	Account Total---			\$34,500
52080	Other Professional Services			
	52080 Rebuild or Replace transfer switch and control at	1	\$34,500	\$34,500
	Account Total---			\$700
60598	Fund Transfer Out-FLEET			
	60598	700	\$1	\$700
	Project			222200 Total---
				\$102,700
	Total for this report---			\$102,700

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222201	<i>Triunfo Sanitation District - PW - Maintenance - Preventative</i>			
51010	Wages - Regular			Account Total--- \$119,257
	51010 Administrative Asst	36	\$86	\$3,096
	51010 Operations Manager	12	\$173	\$2,076
	51010 W/WW Electrical/Mechanical Wkr	175	\$105	\$18,375
	51010 W/WW Electrical/Mechanical Wkr	26	\$105	\$2,730
	51010 Instrumentation Technician	268	\$106	\$28,408
	51010 W/WW Worker	75	\$92	\$6,900
	51010 W/WW Worker	576	\$92	\$52,992
	51010 W/WW Operations Supervisor	36	\$130	\$4,680
52185	Operating Supplies			Account Total--- \$23,000
60598	Fund Transfer Out-FLEET			Account Total--- \$1,500
	52185 Supplies and Lindero pump #1 rebuild	1	\$23,000	\$23,000
	60598 Fleet Vehicle Usage	1500	\$1	\$1,500
	Project			222201 Total--- \$143,757
				Total for this report--- \$143,757

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222202	<i>Triunfo Sanitation District - PW - Maintenance - Electrical System & Controls</i>			
51010	Wages - Regular			Account Total--- \$102,301
	51010 Operations Manager	10	\$173	\$1,730
	51010 Instrumentation Technician	306	\$106	\$32,436
	51010 Instrumentation Technician	340	\$106	\$36,040
	51010 W/WW Electrical/Mechanical Wkr	89	\$105	\$9,345
	51010 Elec & Inst Control Supervisor	175	\$130	\$22,750
52185	Operating Supplies			Account Total--- \$11,500
60598	Fund Transfer Out-FLEET			Account Total--- \$1,000
	52185 Electrical Supplies	1	\$11,500	\$11,500
	60598 Mileage	1000	\$1	\$1,000
	Project	222202 Total---		\$114,801
		Total for this report---		\$114,801

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222203	Wages - Regular			
	51010	Account Total---	\$23,016	
	51010 W/WW Operations Supervisor	44	\$130	\$5,720
	51010 W/WW Worker	44	\$92	\$4,048
	51010 W/WW Worker	44	\$92	\$4,048
	51010 W/WW Worker	100	\$92	\$9,200
52185	Operating Supplies			
	52185	Account Total---	\$2,300	
60594	Fund Transfer Out-EQUIPMENT			
	60594	Account Total---	\$1,500	
60598	Fund Transfer Out-FLEET			
	60598	Account Total---	\$500	
		Project	222203 Total---	\$27,316
			Total for this report---	\$27,316

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222300	<i>Triunfo Sanitation District - PW - Operations</i>			
51010	Wages - Regular			
	Account Total---			\$297,428
51010	Operations Manager	200	\$173	\$34,600
51010	W/WW Worker	555	\$92	\$51,060
51010	W/WW Worker	563	\$92	\$51,796
51010	W/WW Worker	466	\$92	\$42,872
51010	Office Assistant	400	\$86	\$34,400
51010	W/WW Operations Supervisor	570	\$130	\$74,100
51010	Administrative Asst	100	\$86	\$8,600
52090	Temporary Labor			
	Account Total---			\$2,300
52090	Weed abatement; misc workloads/repairs	1	\$2,300	\$2,300
52185	Operating Supplies			
	Account Total---			\$3,450
52185	portable generator; office supplies	1	\$3,450	\$3,450
52186	Other Operating Services			
	Account Total---			\$17,250
52186	Tree trimming; alarms; Itron maint; DigAlerts;	1	\$17,250	\$17,250
60594	Fund Transfer Out-EQUIPMENT			
	Account Total---			\$1,000
60594	Equipment Use incl TRUCKS	1	\$1,000	\$1,000
60598	Fund Transfer Out-FLEET			
	Account Total---			\$28,140
60598	Contingency - Fuel Surcharge	1	\$1,500	\$1,500
60598	Truck 2107/Flat Fee - 2004 Chevy Silverado	12	\$600	\$7,200
60598	Truck 2131/Flat Fee - 2005 Ford F-150 Utility	12	\$620	\$7,440
60598	Truck 2122/Flat Fee - 2008 Ford F-350 Utility	12	\$1,000	\$12,000
Project 222300 Total---				\$349,568

222300E *Triunfo Sanitation District - PW - Operations - Emergency Callouts*

51040	Wages - Overtime	Account Total---	\$12,180
	51040 W/WW Worker	30	\$4,140
	51040 W/WW Worker	30	\$4,140
	51040 W/WW Operations Supervisor	30	\$3,900

Project 222300E Total--- \$12,180

Total for this report--- \$361,748

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222301	Triunfo Sanitation District - PW - Operations - System Repairs			
51010	Wages - Regular			Account Total--- \$142,932
	51010 W/WW Worker	169	\$92	\$15,548
	51010 W/WW Worker	168	\$92	\$15,456
	51010 Instrumentation Technician	328	\$106	\$34,768
	51010 Operations Manager	20	\$173	\$3,460
	51010 Instrumentation Technician	20	\$106	\$2,120
	51010 W/WW Worker	160	\$92	\$14,720
	51010 W/WW Worker	50	\$92	\$4,600
	51010 W/WW Operations Supervisor	402	\$130	\$52,260
52082	Contractor Construction			Account Total--- \$69,000
52185	Operating Supplies			Account Total--- \$29,325
	52185 Valves, couplers, angle stops, valve stacks, etc.	1	\$69,000	\$69,000
52186	Other Operating Services			Account Total--- \$34,500
	52186 Pump repairs, Leak repairs, valve	1	\$34,500	\$34,500
60598	Fund Transfer Out-FLEET			Account Total--- \$3,000
	60598 Mileage	3000	\$1	\$3,000
				Project 222301 Total--- \$278,757

Total for this report---
\$278,757

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222302	<i>Triunfo Sanitation District - PW - Operations - PW Customer Service</i>			
51010	Wages - Regular			
		Account Total---	\$106,854	
	51010 Operations Manager	10	\$173	\$1,730
	51010 Environmental Resource Analyst	10	\$112	\$1,120
	51010 W/WW Worker	250	\$92	\$23,000
	51010 W/WW Worker	189	\$92	\$17,388
	51010 W/WW Worker	30	\$92	\$2,760
	51010 Office Assistant	366	\$86	\$31,476
	51010 W/WW Operations Supervisor	226	\$130	\$29,380
52072	IT Maintenance Agreements			
		Account Total---	\$81,371	
52072	Aqua-Metric Customer Portal 97.73%	1	\$47,428	\$47,428
52072	Aqua-Metric Annual Support/Fee 97.73%	1	\$33,942	\$33,942
		Account Total---	\$115	
52185	Operating Supplies			
		Account Total---	\$115	\$115
222302E	<i>Triunfo Sanitation District - PW - Operations - PW Customer Service - Emergency Callouts</i>			
		Project 222302 Total---	\$188,340	
51040	Wages - Overtime			
		Account Total---	\$8,526	
	51040 W/WW Worker	21	\$138	\$2,898
	51040 W/WW Worker	21	\$138	\$2,898
	51040 W/WW Operations Supervisor	21	\$130	\$2,730
		Project 222302E Total---	\$8,526	

Total for this report--- \$196,866

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222303	Triunfo Sanitation District - PW - Operations - Fire Hydrant			
51010	Wages - Regular			Account Total--- \$58,207
	51010 W/WW Worker	115	\$92	\$10,580
	51010 W/WW Worker	115	\$92	\$10,580
	51010 W/WW Worker Paint fire hydrants during maintenance	200	\$92	\$18,400
	51010 W/WW Worker Paint fire hydrants during maintenance	29	\$92	\$2,668
	51010 W/WW Worker	20	\$92	\$1,840
	51010 W/WW Operations Supervisor	18	\$130	\$2,340
	51010 W/WW Helper	171	\$69	\$11,799
52185	Operating Supplies			Account Total--- \$18,400
60594	Fund Transfer Out-EQUIPMENT			Account Total--- \$1,000
	52185 Hydrants, misc part, paint supplies, etc	1	\$18,400	\$18,400
60598	Fund Transfer Out-FLEET			Account Total--- \$500
	60594 Equipment Use	1	\$1,000	\$1,000
	60598 C&L mileage	500	\$1	\$500
				Project 222303 Total--- \$78,107
				Total for this report--- \$78,107

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222304	<i>Triunfo Sanitation District - PW - Operations - Anode Checks/Leak Protection</i>			
51010	Wages - Regular			Account Total--- \$47,300
	51010 W/WW Worker	60	\$92	\$5,520
	51010 W/WW Worker	50	\$92	\$4,600
	51010 W/WW Operations Supervisor	10	\$130	\$1,300
	51010 W/WW Helper	500	\$69	\$34,500
	51010 W/WW Helper	20	\$69	\$1,380
52185	Operating Supplies			Account Total--- \$115
	52185 Operating Supplies	1	\$115	\$115

Project 222304 Total--- \$47,415
 Total for this report--- \$47,415

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222305	Triunfo Sanitation District - PW - Operations - Meter Replacement			
51010	Wages - Regular			Account Total--- \$28,100
	51010 W/WW Operations Supervisor	18	\$130	\$2,340
	51010 W/WW Worker	240	\$92	\$22,080
	51010 W/WW Worker	40	\$92	\$3,680
52185	Operating Supplies			Account Total--- \$2,875
	52185 Various Meters, Iron parts, etc	1	\$2,875	\$2,875
Project 222305 Total---				\$30,975
Total for this report---				\$30,975

Customer Signature: _____ Date: _____
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VENTURA REGIONAL SANITATION DISTRICT
 1001 PARTRIDGE DRIVE, SUITE 150
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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222307	Wages - Regular			
	51010 W/WW Worker	180	\$92	\$16,560
	51010 W/WW Operations Supervisor	180	\$130	\$23,400
	51010 W/WW Worker	180	\$92	\$16,560
Account Total---				\$56,520
Project	222307 Total---			\$56,520
Total for this report---				\$56,520

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222400	<i>Triunfo Sanitation District - PW - Engineering</i>			
51010	Wages - Regular			
	Account Total---		\$67,125	
	51010 Operations Manager	175	\$173	\$30,275
	51010 W/WW Operations Supervisor	50	\$130	\$6,500
	51010 W/WW Operations Supervisor	50	\$130	\$6,500
	51010 Instrumentation Technician	225	\$106	\$23,850
52074	Engineering Consultants			
	Account Total---		\$17,250	
	52074 Engineering Services ,GIS, CIP, SCE efficiency	1	\$17,250	\$17,250
60598	Fund Transfer Out-FLEET			
	Account Total---		\$2,000	
	60598 Mileage	2000	\$1	\$2,000
	Project	222400	Total---	\$86,375
	Total for this report---			\$86,375

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222410	Wages - Regular			
	Account Total---			\$12,132
51010	51010 W/WW Operations Supervisor	27	\$130	\$3,510
	51010 W/WW Operations Supervisor	9	\$130	\$1,170
	51010 W/WW Worker	27	\$92	\$2,484
	51010 W/WW Worker	27	\$92	\$2,484
	51010 W/WW Worker	27	\$92	\$2,484
52185	Operating Supplies			
	Account Total---			\$5,750
60594	Fund Transfer Out-EQUIPMENT	1	\$5,750	\$5,750
	Account Total---			\$1,500
60598	Fund Transfer Out-FLEET	1	\$1,500	\$1,500
	Account Total---			\$250
60598	60598 Mileage	250	\$1	\$250
	Project 222410 Total---			\$19,632
	Total for this report---			\$19,632

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222411	Wages - Regular			
	51010			
	Account Total---			\$3,897
	51010 Operations Manager	9	\$173	\$1,557
	51010 W/WW Operations Supervisor	18	\$130	\$2,340
	Account Total---			\$17,250
52080	Other Professional Services			
	52080 Dive Company	1	\$17,250	\$17,250
	Account Total---			\$100
60598	Fund Transfer Out-FLEET			
	60598 Mileage	100	\$1	\$100
	Project	222411 Total---		\$21,247
	Total for this report---			\$21,247

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222412	Triunfo Sanitation District - PW - Engineering - Savoy Tank Coating Rehab			
51010	Wages - Regular			
	Account Total---			\$32,280
	51010 W/WW Operations Supervisor	36	\$130	\$4,680
	51010 W/WW Worker	80	\$92	\$7,360
	51010 W/WW Worker	80	\$92	\$7,360
	51010 W/WW Worker	80	\$92	\$7,360
	51010 W/WW Helper	80	\$69	\$5,520
52185	Operating Supplies			
	Account Total---			\$11,500
52220	Equipment Rental/Lease			
	52185 Supplies - Primer, Paint, Blast sand	1	\$11,500	\$11,500
	Account Total---			\$5,750
60594	Fund Transfer Out-EQUIPMENT			
	52220 Aerial lift Rental	1	\$5,750	\$5,750
	Account Total---			\$1,500
60598	Fund Transfer Out-FLEET			
	60594 Equipment	1	\$1,500	\$1,500
	Account Total---			\$500
	60598 Mileage	500	\$1	\$500
	Project 222412 Total---			\$51,530
	Total for this report---			\$51,530

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222413	<i>Triunfo Sanitation District - PW - Engineering - Distribution System Pressure Station</i>			
51010	Wages - Regular			Account Total--- \$13,701
	51010 Operations Manager	27	\$173	\$4,671
	51010 W/WW Operations Supervisor	27	\$130	\$3,510
	51010 W/WW Helper	80	\$69	\$5,520
52074	Engineering Consultants			Account Total--- \$11,500
	52074 Pressure Station Design	1	\$11,500	\$11,500
				Project 222413 Total--- \$25,201
				Total for this report--- \$25,201

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222500	Triunfo Sanitation District - PW - EPG - Potable Water			
51010	Wages - Regular			
	Account Total---			\$44,880
	51010 Environmental Resource Analyst	80	\$112	\$8,960
	51010 W/WW Operations Supervisor	12	\$130	\$1,560
	51010 Operations Manager	80	\$173	\$13,840
	51010 Environmental Resource Analyst UWMP	60	\$112	\$6,720
	51010 Office Assistant	100	\$86	\$8,600
	51010 W/WW Operations Supervisor UWMP	40	\$130	\$5,200
	Account Total---			\$11,500
52080	Other Professional Services			
	52080 Consultant	1	\$11,500	\$11,500
	Account Total---			\$16,675
52155	Lab Services and Supplies			
	52155 Week and FGL	1	\$16,675	\$16,675
	Account Total---			\$300
60598	Fund Transfer Out-FLEET			
	60598 Mileage	300	\$1	\$300
	Project			222500 Total---
				\$73,355
				Total for this report---
				\$73,355

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FY20 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222501	<i>Triunfo Sanitation District - PW - EPG - OP Water Conservation</i>			
51010	Wages - Regular			
		Account Total---		\$29,320
	51010 Environmental Resource Analyst	100	\$112	\$11,200
	51010 Office Assistant	120	\$86	\$10,320
	51010 W/WW Operations Supervisor	60	\$130	\$7,800
	Account Total---			\$250
60598	Fund Transfer Out-FLEET			
	60598 Mileage	250	\$1	\$250
	Project	222501 Total---		\$29,570
	Total for this report---			\$29,570

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VRSD Signature: _____ Date: _____
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