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**Consolidated Budget.....2**

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**TRIUNFO SANITATION DISTRICT**  
**FISCAL YEAR 2017 BUDGET SUMMARY**  
**CONSOLIDATED**

Description	Actual FY 2013 Yearend	Actual FY 2014 Yearend	Actual FY 2015 Yearend	Adjusted FY 2016 Budget	Estimated FY 2016 Yearend	Adopted FY 2017 Budget
<b>Operating revenues:</b>						
Fees, sales	\$ 13,585,306	\$ 14,452,798	\$ 13,261,850	\$ 13,550,923	\$ 12,964,830	\$ 15,674,079
Service charges	1,327,623	1,385,936	1,385,771	1,478,597	1,379,052	1,365,688
Other revenue	412,380	577,299	482,087	294,390	539,945	305,767
<b>Total operating revenues</b>	<b>15,325,309</b>	<b>16,416,033</b>	<b>15,129,708</b>	<b>15,323,910</b>	<b>14,883,827</b>	<b>17,345,534</b>
<b>Operating expenses:</b>						
Wastewater treatment, Potable & R/W purchase	9,098,464	9,646,496	9,193,900	9,122,800	8,152,609	10,214,151
VRSD contract services - Operations	2,556,351	2,336,551	2,708,307	2,708,035	2,525,855	3,003,979 [1]
VRSD contract services - Administration	702,745	910,725	883,728	1,104,111	1,101,364	1,199,723 [1]
Operating materials and supplies	-	-	-	-	-	-
Contract services	-	-	-	-	-	-
Professional services	181,497	95,968	127,670	148,620	56,469	174,594 [2]
Insurance	51,235	37,881	43,120	58,328	36,164	64,027
Board member fees and reimbursable expenses	56,509	47,533	47,068	69,058	46,406	69,058
Membership and dues	150	19,267	20,411	22,467	20,733	25,167 [3]
Conference and seminars	5,131	5,899	7,662	34,423	4,574	34,423 [4]
Management and administrative	60,289	19,801	20,858	38,310	23,342	47,200 [5]
Utilities	139,107	149,920	142,764	159,589	113,069	155,312
Permits, licenses and fees	176,684	191,339	177,428	175,461	288,347	346,053 [6]
<b>Total operating expenses</b>	<b>13,028,164</b>	<b>13,461,380</b>	<b>13,372,917</b>	<b>13,641,202</b>	<b>12,368,932</b>	<b>15,333,687</b>
<b>Operating income(loss) before depreciation</b>	<b>2,297,145</b>	<b>2,954,653</b>	<b>1,756,792</b>	<b>1,682,708</b>	<b>2,514,895</b>	<b>2,011,848</b>
Depreciation and amortization	904,630	865,402	899,549	1,143,490	1,288,281	1,318,521
<b>Operating income(loss)</b>	<b>1,392,515</b>	<b>2,089,251</b>	<b>857,243</b>	<b>539,218</b>	<b>1,226,614</b>	<b>693,327</b>
<b>Non-operating revenues(expenses):</b>						
Interest and investment earnings	2,504	26,054	38,940	25,000	44,019	25,000
Gain(loss) on sales and/or disposals of assets	-	-	28,179	-	2,344	-
Debt service interest expense	( 2,500 )	( 64,375 )	( 26,078 )	( 388,014 )	( 388,014 )	( 369,757 )
Contributed capital assets	-	-	-	-	-	-
Overhead cost allocation	-	-	-	-	0	-
Other, net	-	-	-	-	-	-
<b>Total non-operating revenues(expenses)</b>	<b>4</b>	<b>( 38,321 )</b>	<b>41,041</b>	<b>( 363,014 )</b>	<b>( 341,651 )</b>	<b>( 344,757 )</b>
<b>Change in net assets before capital expenses</b>	<b>\$ 1,392,520</b>	<b>\$ 2,050,929</b>	<b>\$ 898,284</b>	<b>\$ 176,204</b>	<b>\$ 884,963</b>	<b>\$ 348,571</b> [7]
Capital expenses	2,025,751	1,917,034	1,915,400	3,498,585	2,227,759	4,900,402
Capital expenses - contra	-	-	-	-	-	-
<b>Capital expenses, net</b>	<b>2,025,751</b>	<b>1,917,034</b>	<b>1,915,400</b>	<b>3,498,585</b>	<b>2,227,759</b>	<b>4,900,402</b>
<b>Change in net assets</b>	<b>\$ ( 633,232 )</b>	<b>\$ 133,895</b>	<b>\$ ( 1,017,117 )</b>	<b>\$ ( 3,322,381 )</b>	<b>\$ ( 1,342,797 )</b>	<b>\$ ( 4,551,831 )</b>

**TRIUNFO SANITATION DISTRICT**  
**FISCAL YEAR 2017 BUDGET SUMMARY**  
*CONSOLIDATED*

**COMMENTS**

The Consolidated budget summary provides a single page view of Central Administration, Wastewater, Potable Water, and Recycled Water, budget division activities, which includes Capital Expenses. Detail for each budget division can be found on individual budget pages.

[1] VRSD contract services are identified on Pages 9-1 through 9-36.

[2] Professional Services includes \$75K for the Emergency Response Plan. Additionally, it includes estimates for 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] Membership and dues consists of the following: CASA (\$13K), CSDA (\$4.6K), ACWA (\$2.7K), CUWCC (\$2.6K), CRWA (\$1.1K), and \$1.2K in other membership and dues. This is detailed on Page 9-37.

[4] Conference and seminars include the following: CASA (\$14.2K), ACWA (\$11.1K), CSDA (\$4.2K), and \$5K in other conferences and seminars. This is detailed on Page 9-37.

[5] Management and administrative expenses include tax collector fees (\$20K), Bell Canyon sewer extensions (\$13.5K), biannual November election (\$7.5K), water conservation rebates (\$3.2K), and printing and binding (\$3K).

[6] Significant fees include Paymentus (\$40.2K), the Sensus Customer Portal (\$42.2K), the Sensus Logic MDMS Software (\$30.2K), and capacity reservation charges and capacity rights obligations to the City of Los Angeles for use of the Tillman treatment plant (\$177K).

[7] On a consolidated basis, it is estimated that the Triunfo Sanitation District FY 2016 REVENUES will exceed EXPENSES by approximately \$349K.

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