
Wastewater Division4

TRIUNFO SANITATION DISTRICT
FISCAL YEAR 2017 BUDGET SUMMARY
WASTEWATER DIVISION

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	
Operating revenues:							
Fees, sales	\$ 6,594,736	\$ 6,590,649	\$ 6,644,859	\$ 7,068,124	\$ 7,185,271	\$ 7,608,811	[1]
Service charges	-	-	-	-	-	-	
Other revenue	152,502	333,799	281,478	120,000	62,276	125,000	[2]
Total operating revenues	6,747,238	6,924,448	6,926,337	7,188,124	7,247,547	7,733,811	
Operating expenses:							
Wastewater treatment	3,873,043	3,783,274	4,305,047	4,306,286	3,870,097	4,503,373	[3]
VRSD contract services - Operations	1,016,640	1,013,555	1,315,647	1,348,190	1,275,374	1,459,546	[4]
VRSD contract services - Administration	166,747	35,000	47,669	99,069	101,608	181,055	[4]
Operating materials and supplies	-	-	-	-	-	-	
Contract services	-	-	-	-	-	-	
Professional services	19,802	-	15,200	-	-	-	
Insurance	-	-	-	-	-	-	
Board member fees and reimbursable expenses	190	55	-	10,650	154	10,650	[5]
Membership and dues	-	12,480	12,480	12,980	12,480	12,980	[6]
Conference and seminars	5,050	5,352	5,994	25,263	2,863	25,263	[7]
Management and administrative	36,362	18,020	18,112	33,500	23,090	33,500	[8]
Utilities	29,538	33,174	29,270	34,277	24,014	30,000	
Permits, licenses and fees	137,578	143,310	119,296	92,271	205,710	182,871	[9]
Total operating expenses	5,284,949	5,044,221	5,868,716	5,962,486	5,515,390	6,439,237	
Operating income(loss) before depreciation	1,462,289	1,880,227	1,057,621	1,225,638	1,732,157	1,294,573	
Depreciation and amortization	364,717	365,119	450,113	369,538	431,777	431,777	
Operating income(loss)	1,097,572	1,515,108	607,508	856,100	1,300,380	862,796	
Non-operating revenues(expenses):							
Interest and investment earnings	8,275	26,269	38,708	25,000	43,738	25,000	
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	
Debt service interest expense	-	-	-	-	-	-	
Contributed capital assets	-	-	-	-	-	-	
Overhead cost allocation	(372,753)	(356,775)	(281,876)	(358,620)	(358,621)	(430,212)	[10]
Other, net	-	-	-	-	-	-	
Total non-operating revenues(expenses)	(364,478)	(330,506)	(243,168)	(333,620)	(314,883)	(405,212)	
Change in net assets before capital expenses	\$ 733,094	\$ 1,184,602	\$ 364,340	\$ 522,480	\$ 985,497	\$ 457,584	
Capital expenses	2,021,185	1,917,034	1,915,400	2,010,261	1,154,157	3,350,259	[11]
Capital expenses - contra	-	-	-	-	-	-	
Capital expenses, net	2,021,185	1,917,034	1,915,400	2,010,261	1,154,157	3,350,259	
Change in net assets	\$ (1,288,091)	\$ (732,432)	\$ (1,551,060)	\$ (1,487,781)	\$ (168,660)	\$ (2,892,675)	

TRIUNFO SANITATION DISTRICT
FISCAL YEAR 2017 BUDGET SUMMARY
WASTEWATER DIVISION

COMMENTS

[1] FY2017 wastewater division revenue includes the following estimated sewer service fees:

Description	Total ERUs	Monthly Rate per ERU	Annual Rate per ERU	Annual Fees
Single Family Unit	8,110.03	\$47.41	\$568.92	\$4,613,958.27
Multiple Family & Mobile Homes	2,453.00	\$47.41	\$568.92	\$1,395,560.76
Apartments	1,216.75	\$37.92	\$455.04	\$553,669.92
Commercial/Hotels/Institutional/Recreational	576.55	\$47.41	\$568.92	\$328,010.83
Institutional (Non Tax Parcels Billed Manually)	276.00	\$47.41	\$568.92	\$157,021.92
Shopping Centers	97.00	\$84.18	\$1,010.16	\$97,985.52
Restaurants and Markets	201.00	\$109.05	\$1,308.60	\$263,028.60
Flow Customers (Based on Prior Year Flow Data & Rate)	383.94	\$44.52	\$534.24	\$205,116.11
Flow Customers (Based on Prior Year Flow Data & Rate)	7.06	\$102.39	\$1,228.68	\$8,674.48
Total Prior to FY2016 Correction	13,321.33			\$7,623,026.40
Overcharged Flow Customers During FY2016				(\$14,215.68)
FY2017 Total				\$7,608,810.72

[2] Other Revenue includes the following estimates: Additional Fees Collected as a Result of the Wastewater Audit (\$50K), Connection Fees (\$60K), Penalties (\$12K), Inspections Fees (\$3K).

[3] Wastewater Treatment includes Triunfo's share of the JPA operating expenses, estimated to be in the amount of \$4.5M, which is detailed on Page 8-15.

[4] VRSD contract services are identified on Pages 9-1 through 9-36. Services include administration, collection system maintenance, operations and engineering functions, and source control functions.

[5] Day of service for three TSD Board members to attend CASA (36 days) and ACWA (9 days).

[6] Membership and dues consists of the annual CASA membership in the amount of \$12,980.

[7] Conference and seminars includes CASA (\$14.2K) and ACWA (\$11.1K).

[8] Management & Administrative includes the following estimates: Tax Collector Fees (\$20K), and the Bell Canyon Sewer Extension (\$13.5K).

[9] Significant fees include capacity reservation charges and capacity rights obligations to the City of Los Angeles for use of the Tillman treatment plant.

[10] Overhead cost allocation is the Wastewater Division's share of allocated costs.

[11] Joint Powers Authority related capital improvement projects are identified and described in the attached *Las Virgenes - Triunfo Joint Powers Authority FY2016-2017 Budget & FY2017-2018 Budget Plan*, dated June 6, 2016 (Pages 8-67 through 8-68).

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