
Wastewater Division4

TRIUNFO SANITATION DISTRICT
FISCAL YEAR 2018 BUDGET SUMMARY
WASTEWATER DIVISION

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	\$ 6,590,649	\$ 6,644,859	\$ 7,144,479	\$ 7,608,811	\$ 7,608,811	\$ 8,212,841	[1]
Service charges	-	-	-	-	-	-	
Other revenue	333,799	281,478	121,197	125,000	136,738	120,000	[2]
Total operating revenues	6,924,448	6,926,337	7,265,676	7,733,811	7,745,549	8,332,841	
Operating expenses:							
Wastewater treatment	3,783,274	4,305,047	3,917,234	4,503,373	3,830,633	4,667,075	[3]
VRSD contract services - Operations	1,013,555	1,315,647	1,333,434	1,459,546	1,482,073	1,606,110	[4]
VRSD contract services - Administration	35,000	47,669	82,559	181,055	158,527	214,849	[4]
Operating materials and supplies	-	-	-	-	-	-	
Contract services	-	-	-	-	-	-	
Professional services	-	15,200	-	-	62,176	-	
Insurance	-	-	-	-	-	-	
Board member fees and reimbursable expenses	55	-	284	10,650	-	10,650	[5]
Membership and dues	12,480	12,480	12,480	12,980	15,426	13,498	[6]
Conference and seminars	5,352	5,994	1,886	25,263	9,385	25,263	[7]
Management and administrative	18,020	18,112	19,252	33,500	33,500	33,500	[8]
Utilities	33,174	29,270	26,604	30,000	36,226	40,000	
Permits, licenses and fees	143,310	119,296	206,679	182,871	182,871	196,771	[9]
Total operating expenses	5,044,221	5,868,716	5,600,411	6,439,237	5,810,816	6,807,716	
Operating income(loss) before depreciation	1,880,227	1,057,621	1,665,265	1,294,573	1,934,732	1,525,125	
Depreciation and amortization	365,119	450,113	431,777	431,777	431,777	431,777	
Operating income(loss)	1,515,108	607,508	1,233,488	862,796	1,502,955	1,093,348	
Non-operating revenues(expenses):							
Interest and investment earnings	26,269	38,708	69,088	25,000	53,060	40,000	
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	
Debt service interest expense	-	-	-	-	-	-	
Contributed capital assets	-	-	-	-	-	-	
Overhead cost allocation	(356,775)	(281,876)	(351,046)	(430,212)	(420,387)	(392,157)	[10]
Other, net	-	-	-	-	-	-	
Total non-operating revenues(expenses)	(330,506)	(243,168)	(281,958)	(405,212)	(367,327)	(352,157)	
Change in net assets before capital expenses	\$ 1,184,602	\$ 364,340	\$ 951,530	\$ 457,584	\$ 1,135,628	\$ 741,190	
Capital expenses	1,917,034	1,915,400	1,827,859	3,350,259	1,076,113	3,413,975	[11]
Capital expenses - contra	-	-	-	-	-	-	
Capital expenses, net	1,917,034	1,915,400	1,827,859	3,350,259	1,076,113	3,413,975	
Change in net assets	\$ (732,432)	\$ (1,551,060)	\$ (876,329)	\$ (2,892,675)	\$ 59,515	\$ (2,672,785)	

TRIUNFO SANITATION DISTRICT
FISCAL YEAR 2018 BUDGET SUMMARY
WASTEWATER DIVISION

COMMENTS

[1] FY2018 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	8,122.13	\$50.49	\$605.88	\$4,921,036.12
Multiple Family & Mobile Homes	2,453.00	\$50.49	\$605.88	\$1,486,223.64
Apartments	1,216.75	\$40.38	\$484.56	\$589,588.38
Commercial/Hotels/Institutional/Recreational	655.38	\$50.49	\$605.88	\$397,081.63
Institutional (Non Tax Parcels Billed Manually)	277.00	\$50.49	\$605.88	\$167,828.76
Shopping Centers	107.00	\$89.65	\$1,075.80	\$115,110.60
Restaurants and Markets	212.00	\$116.14	\$1,393.68	\$295,460.16
Flow Customers - Commercial (Based on Prior Year Flow Data & Rate)	405.50	\$47.41	\$568.92	\$230,697.06
Flow Customers - Restaurants (Based on Prior Year Flow Data & Rate)	7.50	\$109.05	\$1,308.60	\$9,814.50
FY2018 Total	13,456.26			\$8,212,840.86

- [2] Other Revenue includes the following estimates: Additional Fees Collected as a Result of the Wastewater Audit (\$25K), Connection Fees (\$80K), Penalties (\$12K), Inspections Fees (\$3K).
- [3] Wastewater Treatment includes Triunfo's share of the JPA operating expenses, estimated to be in the amount of \$4.67M, which is detailed on Page 8-9.
- [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 includes the annual CASA membership in the amount of \$13,498.
- [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] Capital Projects are listed on Page 7-2. Joint Powers Authority related capital improvement projects are identified and described in the attached *Las Virgenes - Triunfo Joint Powers Authority FY 2017-18 Budget* (Pages 8-44 through 8-63).

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