

Central Administration

TRIUNFO SANITATION DISTRICT
FISCAL YEAR 2019 BUDGET SUMMARY
CENTRAL ADMINISTRATION

Description	Actual FY 2015 Yearend	Actual FY 2016 Yearend	Actual FY 2017 Yearend	Adjusted FY 2018 Budget	Estimated FY 2018 Yearend	Adopted FY 2019 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	489,640	564,291	692,745	810,382	850,465	949,324 [1]
Operating materials and supplies	-	-	-	-	-	-
Contract services	-	-	-	-	-	-
Professional services	79,580	61,064	54,905	100,003	48,154	104,200 [2]
Insurance	43,120	39,165	42,890	58,440	32,723	57,440 [3]
Board member fees and reimbursable expenses	47,041	48,392	49,850	62,678	52,270	59,300 [4]
Membership and dues	180	6,995	6,684	8,030	22,846	8,130 [5]
Conference and seminars	1,589	2,413	3,407	9,160	9,374	9,160 [6]
Management and administrative	2,747	-	1,743	1,100	679	9,000 [7]
Utilities	-	-	-	-	-	-
Permits, licenses and fees	8,644	9,556	10,160	12,971	13,208	12,971 [8]
Total operating expenses	672,541	731,876	862,384	1,062,764	1,029,719	1,209,525
Operating income(loss) before depreciation	(667,923)	(730,660)	(862,384)	(1,062,764)	(1,029,719)	(1,209,525)
Depreciation and amortization	-	-	-	-	-	-
Operating income(loss)	(667,923)	(730,660)	(862,384)	(1,062,764)	(1,029,719)	(1,209,525)
Non-operating revenues(expenses):						
Interest and investment earnings	1	199	75	-	51	-
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-
Debt service interest expense	-	-	-	-	-	-
Contributed capital assets	-	-	-	-	-	-
Overhead cost allocation	667,921	742,994	862,309	1,062,764	1,029,668	1,209,525 [9]
Other, net	-	-	-	-	-	-
Total non-operating revenues(expenses)	667,922	743,193	862,384	1,062,764	1,029,719	1,209,525
Change in net assets before capital expenses	\$ (0)	\$ 12,534	\$ 0	\$ -	\$ (0)	\$ 0
Capital expenses	-	-	-	-	-	-
Capital expenses - contra	-	-	-	-	-	-
Capital expenses, net	-	-	-	-	-	-
Change in net assets	\$ (0)	\$ 12,534	\$ 0	\$ -	\$ (0)	\$ 0

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COMMENTS

- [1] VRSD contract services are identified within Pages 121 through 214.
- [2] Professional Services includes the following estimates: baseline legal fees (\$63K), fees for the TSD audit (\$30K), TSD's share of the JPA audit (\$5K), website redesign (\$4K), and marketing and advertising/sponsorship (\$2.2K).
- [3] Liability (CSRMA) and workers compensation (State Fund) insurance costs.
- [4] Day of service for TSD Board members. Anticipates approximately four (4) days of service per month.
- [5] Membership and dues includes annual dues for CSDA (\$6.9K) 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] FY2019 includes \$9K for the biennial TSD Board of Directors election.
- [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. This line represents the amount of money operational segments pay for TSD's own administrative overhead.

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