Wastewater Division .....

TRIUNFO SANITATION DISTRICT

FISCAL YEAR 2019 BUDGET SUMMARY

WASTEWATER DIVISION

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	$ 6,644,859	$ 7,144,479	$ 7,657,138	$ 8,212,841	$ 8,212,841	$ 9,006,272	[1]
Service charges	-	-	-	-	-	-	
Other revenue	281,478	121,197	180,114	120,000	63,281	65,000	[2]
Total operating revenues	**6,926,337**	**7,265,676**	**7,837,252**	**8,332,841**	**8,276,122**	**9,071,272**	
Operating expenses:							
Wastewater treatment	4,305,047	3,917,234	4,058,695	4,667,075	4,030,378	4,750,243	[3]
VRSD contract services - Operations	1,315,647	1,333,434	1,245,855	1,606,110	1,496,477	1,766,469	[4]
VRSD contract services - Administration	47,669	82,559	184,995	208,178	115,418	220,590	[4]
Operating materials and supplies	-	-	-	-	-	-	
Contract services	-	-	-	-	-	-	
Professional services	15,200	-	76,312	-	16,976	25,000	[5]
Insurance	-	-	-	-	-	-	
Board member fees and reimbursable expenses	-	284	148	10,650	-	8,688	[6]
Membership and dues	12,480	12,480	12,855	13,498	17,140	13,498	[7]
Conference and seminars	5,994	1,886	7,821	25,263	9,498	14,193	[8]
Management and administrative	18,112	19,252	21,008	33,500	15,922	33,500	[9]
Utilities	29,270	26,604	38,899	40,000	35,019	42,000	
Permits, licenses and fees	119,296	206,679	155,660	196,771	203,617	216,752	[10]
Total operating expenses	**5,868,716**	**5,600,411**	**5,802,247**	**6,801,045**	**5,940,446**	**7,090,933**	
Operating income(loss) before depreciation	**1,057,621**	**1,665,265**	**2,035,005**	**1,531,796**	**2,335,676**	**1,980,339**	
Depreciation and amortization	450,113	431,777	336,235	431,777	336,235	431,777	
Operating income(loss)	**607,508**	**1,233,488**	**1,698,770**	**1,100,019**	**1,999,441**	**1,548,562**	
Non-operating revenues(expenses):							
Interest and investment earnings	38,708	69,088	50,512	40,000	115,754	60,000	
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	
Debt service interest expense	-	-	-	-	-	-	
Contributed capital assets	-	-	-	-	-	-	
Overhead cost allocation	(281,876)	(351,046)	(385,078)	(431,615)	(418,045)	(525,968)	[11]
Other, net	-	-	-	-	-	-	
Total non-operating revenues(expenses)	**(243,168)**	**(281,958)**	**(334,566)**	**(391,615)**	**(302,291)**	**(465,968)**	
Change in net assets before capital expenses	**$ 364,340**	**$ 951,530**	**$ 1,364,204**	**$ 708,403**	**$ 1,697,150**	**$ 1,082,594**	
Capital expenses	1,915,400	1,827,859	1,874,056	3,413,975	816,706	5,118,913	[12]
Capital expenses - contra	-	-	-	-	-	-	
Capital expenses, net	**1,915,400**	**1,827,859**	**1,874,056**	**3,413,975**	**816,706**	**5,118,913**	
Change in net assets	**$ (1,551,060)**	**$ (876,329)**	**$ (509,852)**	**$ (2,705,572)**	**$ 880,444**	**$ (4,036,319)**	

TRIUNFO SANITATION DISTRICT

FISCAL YEAR 2019 BUDGET SUMMARY

WASTEWATER DIVISION

COMMENTS

[1] FY2019 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	8,166.19	$55.03	$660.36	$5,392,623.91
Multiple Family	2,425.38	$55.03	$660.36	$1,601,621.96
Apartments	1,216.75	$44.01	$528.12	$642,590.01
Commercial/Hotels/Institutional/Recreational	669.38	$55.03	$660.36	$442,031.78
Institutional (Non Tax Parcels Billed Manually)	276.00	$55.03	$660.36	$182,259.36
Shopping Centers	107.00	$97.72	$1,172.64	$125,472.48
Restaurants and Markets	208.00	$126.59	$1,519.08	$315,968.64
Flow Customers - Commercial (Based on Prior Year Flow Data & Rate)	481.34	$50.49	$605.88	$291,634.28
Flow Customers - Restaurants (Based on Prior Year Flow Data & Rate)	8.66	$116.14	$1,393.68	$12,069.27
FY2019 Total	**13,558.70**			**$9,006,271.68**

[2] Other Revenue includes the following estimates: Connection Fees ($50K), Penalties ($12K), Inspections Fees ($3K).

[3] Wastewater Treatment includes Triunfo's share of the JPA operating expenses, estimated to be in the amount of $4.75M, which is detailed on Page 49.

[4] VRSD contract services are identified within Pages 121 through 214. Services include administration, collection system maintenance, operations and engineering functions, and source control functions.

[5] Professional Services includes $25K for an as-needed engineering consultant contract.

[6] FY2019 includes days of service for three TSD Board members to attend CASA (36 days).

[7] Membership and dues includes annual CASA membership in the amount of $13,498.

[8] Conference and seminars includes registration, mileage, lodging, and per diem, for CASA.

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

[10] Significant fees include capacity reservation charges and capacity rights obligations to the City of Los Angeles for use of the Tillman treatment plant ($211.3K).

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

[12] Capital Projects are listed on Page 33. Joint Powers Authority related capital improvement projects are identified and discussed in the attached *Las Virgenes - Triunfo Joint Powers Authority FY 2018-19 & FY 2019-20 Budget* (Pages 90-101).

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