

Potable Water Division.....

TRIUNFO WATER & SANITATION DISTRICT
FISCAL YEAR 2021 & 2022 BUDGET SUMMARY
POTABLE WATER DIVISION

Description	Actual FY 2017 Yearend	Actual FY 2018 Yearend	Actual FY 2019 Yearend	Adjusted FY 2020 Budget	Estimated FY 2020 Yearend	Adopted FY 2021 Budget	Adopted FY 2022 Budget	
Operating revenues:								
Fees, sales	\$ 4,575,324	\$ 6,149,583	\$ 5,790,358	\$ 6,306,989	\$ 6,526,847	\$ 6,774,288	\$ 7,273,663	[1]
Service charges	1,498,622	1,827,528	1,895,181	1,941,878	1,954,622	2,052,795	2,176,409	[2]
Rental revenue - Cell Towers	111,672	175,394	171,928	176,020	190,631	181,768	186,313	
Penalty revenue	76,415	84,459	78,546	81,960	83,723	81,960	84,829	
Other revenue	18,768	12,594	201,096	11,500	22,974	11,500	11,903	[3]
Total operating revenues	6,280,801	8,249,558	8,137,109	8,518,347	8,778,796	9,102,311	9,733,116	
Operating expenses:								
Potable water purchase	2,961,082	3,366,431	3,232,450	3,402,736	3,354,932	3,515,496	3,641,762	[4]
VRSD contract services - Operations	1,100,839.78	1,126,614.77	1,852,881	1,745,872	1,741,257	1,684,354	1,742,925	[5]
VRSD contract services - Administration	354,242	289,312	369,204	394,147	398,761	382,396	395,780	[5]
Operating materials and supplies	-	-	-	-	-	-	-	
Contract services	-	-	-	-	-	-	-	
Professional services	92,986	7,626	7,044	60,316	91,129	139,578	144,463	[6]
Insurance	5,654	6,892	14,193	12,377	23,278	23,500	24,323	[7]
Board member fees and reimbursable expenses	-	-	1,220	2,133	202	2,133	2,208	[8]
Membership and dues	1,146	-	21,676	27,795	28,913	29,860	30,905	[9]
Conference and seminars	-	233	12,752	11,070	11,328	11,070	11,457	[10]
Management and administrative	-	46,215	1,500	3,200	-	3,200	3,312	[11]
Utilities	92,516	87,276	104,178	117,530	89,510	107,530	111,294	[12]
Bank service charges	-	-	52,856	54,000	50,232	54,000	55,890	[13]
Permits, licenses and fees	92,220	99,570	106,652	38,355	43,836	38,355	39,697	[14]
Total operating expenses	4,700,686	5,030,171	5,776,606	5,869,530	5,833,378	5,991,471	6,204,015	
Operating income(loss) before depreciation	1,580,114	3,219,388	2,360,503	2,648,817	2,945,418	3,110,840	3,529,101	
Depreciation and amortization	787,693	800,641	785,457	757,674	784,929	697,620	697,620	
Operating income(loss)	792,421	2,418,747	1,575,046	1,891,143	2,160,489	2,413,220	2,831,481	
Non-operating revenues(expenses):								
Interest and investment earnings	39	-	17,868	14,928	15,418	11,325	12,825	
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	-	
Debt service interest expense	(360,949)	(342,538)	(322,450)	(308,739)	(308,739)	(287,184)	(264,682)	[15]
Contributed capital assets	-	-	-	-	-	-	-	
Overhead cost allocation	(359,774)	(485,575)	(489,007)	(584,590)	(500,213)	(520,012)	(518,697)	[16]
Other, net	-	-	-	-	-	-	-	
Total non-operating revenues(expenses)	(720,685)	(828,113)	(793,589)	(878,401)	(793,534)	(795,871)	(770,554)	
Change in net assets before capital expenses	\$ 71,736	\$ 1,590,634	\$ 781,457	\$ 1,012,742	\$ 1,366,955	\$ 1,617,349	\$ 2,060,927	
Capital expenses	-	-	-	-	-	731,162	760,407	[17]
Capital expenses - contra	-	-	-	-	-	-	-	
Capital expenses, net	-	-	-	-	-	731,162	760,407	
Change in net assets	\$ 71,736	\$ 1,590,634	\$ 781,457	\$ 1,012,742	\$ 1,366,955	\$ 886,187	\$ 1,300,520	

TRIUNFO WATER & SANITATION DISTRICT

FISCAL YEAR 2021 & 2022 BUDGET SUMMARY

POTABLE WATER DIVISION

COMMENTS

[1] Estimated potable water sales for FY2021 and FY2022 include increases proposed to go into effect on July 1, 2020, and July 1, 2021, in accordance with Ordinance No. TWSD-350, and pass through increases set to go into effect on January 1, 2021, and January 1, 2022, in accordance with potable water purchase rate increases from Calleguas Municipal Water District:

		July to December					January to June				
		Tier	Acre Feet	HCF	\$/HCF	Extension	Tier	Acre Feet	HCF	\$/HCF	Extension
FY2022	Tier 1		319.45	139,153	\$7.34	\$ 1,021,383		317.37	138,245	\$7.47	\$ 1,032,690
	Tier 2		564.23	245,777	\$8.30	\$ 2,039,949		476.71	207,653	\$8.43	\$ 1,750,515
	Tier 3		195.86	85,315	\$10.13	\$ 864,241		126.39	55,057	\$10.26	\$ 564,885
	Total		1,079.53	470,245		\$ 3,925,573		920.47	400,955		\$ 3,348,090
Adopted Budget	Tier 1		319.45	139,153	\$6.84	\$ 951,807		317.37	138,245	\$6.92	\$ 956,655
	Tier 2		564.23	245,777	\$7.75	\$ 1,904,772		476.71	207,653	\$7.83	\$ 1,625,923
	Tier 3		195.86	85,315	\$9.48	\$ 808,786		126.39	55,057	\$9.56	\$ 526,345
	Total		1,079.53	470,245		\$ 3,665,364		920.47	400,955		\$ 3,108,923

		July to December					January to June				
		Tier	Acre Feet	HCF	\$/HCF	Extension	Tier	Acre Feet	HCF	\$/HCF	Extension
FY2021	Tier 1		319.45	139,153	\$6.34	\$ 882,227		317.37	138,245	\$6.45	\$ 891,678
	Tier 2		564.23	245,777	\$7.20	\$ 1,769,596		476.71	207,653	\$7.31	\$ 1,517,941
	Tier 3		195.86	85,315	\$8.83	\$ 753,335		126.39	55,057	\$8.94	\$ 492,212
	Total		1,079.53	470,245		\$ 3,405,159		920.47	400,955		\$ 2,901,832
Adopted Budget	Tier 1		319.45	139,153	\$6.34	\$ 882,227		317.37	138,245	\$6.45	\$ 891,678
	Tier 2		564.23	245,777	\$7.20	\$ 1,769,596		476.71	207,653	\$7.31	\$ 1,517,941
	Tier 3		195.86	85,315	\$8.83	\$ 753,335		126.39	55,057	\$8.94	\$ 492,212
	Total		1,079.53	470,245		\$ 3,405,159		920.47	400,955		\$ 2,901,832

[2] Potable water meter service charges are summarized in the following table:

Meter Size	Adopted FY2022 Budget			Adopted FY2021 Budget			Adopted FY2020 Budget		
	Monthly Charge	Number of Meters	Extension	Monthly Charge	Number of Meters	Extension	Monthly Charge	Number of Meters	Extension
3/4"	\$ 33.43	4273	\$ 1,714,156.68	\$ 31.53	4273	\$ 1,616,732.28	\$ 29.74	4273	\$ 1,524,948.24
1"	\$ 52.75	58	\$ 36,714.00	\$ 49.76	58	\$ 34,632.96	\$ 46.94	58	\$ 32,670.24
1.5"	\$ 100.41	18	\$ 21,688.56	\$ 94.72	18	\$ 20,459.52	\$ 89.99	18	\$ 19,437.84
2"	\$ 156.91	194	\$ 365,286.48	\$ 148.02	194	\$ 344,590.56	\$ 141.64	194	\$ 329,737.92
3"	\$ 335.79	6	\$ 24,176.88	\$ 316.78	6	\$ 22,808.16	\$ 305.20	6	\$ 21,974.40
4"	\$ 599.42	2	\$ 14,386.08	\$ 565.49	2	\$ 13,571.76	\$ 546.23	2	\$ 13,109.52
6"	\$ 1,324.41	0	\$ -	\$ 1,249.44	0	\$ -	\$ 1,209.09	0	\$ -
		4551	\$ 2,176,408.68		4551	\$ 2,052,795.24		4551	\$ 1,941,878.16

[3] Other FY2021 revenue includes start fees (\$9K) and NSF fees (\$2.5K).

[4] Estimated water purchase from Calleguas Municipal Water District:

Item	Adopted FY 2022 Budget			Adopted FY 2021 Budget			Adopted FY 2020 Budget		
	Quantity **	Cost	Extension	Quantity **	Cost	Extension	Quantity **	Cost	Extension
Water purchased (July-Dec)	1,101.12 acre feet	\$ 1,507	\$ 1,659,388	1,101.12 acre feet	\$ 1,472	\$ 1,620,849	1,101.13 acre feet	\$ 1,423	\$ 1,566,901
Water purchased (Jan-June)	938.87 acre feet	\$ 1,562	\$ 1,466,515	938.87 acre feet	\$ 1,507	\$ 1,414,877	938.87 acre feet	\$ 1,472	\$ 1,382,023
Pumping charges	2,039.99 acre feet	\$ 98.10	\$ 200,123	2,039.99 acre feet	\$ 89.18	\$ 181,926	2,040.00 acre feet	\$ 81.07	\$ 165,383
Capacity Reservation Charge (July-Dec)	1,101.12 acre feet	\$ 76.30	\$ 84,015	1,101.12 acre feet	\$ 69.40	\$ 76,418	1,101.13 acre feet	\$ 68.98	\$ 75,956
Capacity Reservation Charge (Jan-June)	938.87 acre feet	\$ 82.62	\$ 77,569	938.87 acre feet	\$ 76.30	\$ 71,636	938.87 acre feet	\$ 69.70	\$ 65,346
Ready to Serve Charge (July-Dec)	1,101.12 acre feet	\$ 72.78	\$ 80,140	1,101.12 acre feet	\$ 68.53	\$ 75,460	1,101.13 acre feet	\$ 69.70	\$ 76,748
Ready to Serve Charge (Jan-June)	938.87 acre feet	\$ 72.44	\$ 68,012	938.87 acre feet	\$ 72.78	\$ 68,331	938.87 acre feet	\$ 68.57	\$ 64,379
Flow penalties	12 months	\$ 500	\$ 6,000	12 months	\$ 500	\$ 6,000	12 months	\$ 500	\$ 6,000
Total			\$ 3,641,762			\$ 3,515,496			\$ 3,402,736

** Quantities are Calculated at 2% More than Quantities Sold

[5] For a detailed breakdown of VRSD Contract Services within each project, please see pages 59-79.

[6] FY2021 Professional Services includes approximately \$114.6K for the core management team (\$26.3K for TWSD General Manager Mark Norris, \$39.5K for Doyle Consulting Services, and \$48.8K for Chi Hermann Consulting) and \$25K for an as-needed engineering consultant contract.

[7] AMI Insurance for the B of A Loan

Conversion Chart - Water Equivalents
1 unit = 100 cubic feet [CF] = 1 HCF = 748.05 gallons
1 acre foot [AF] = 435.60 units = 325,851 gallons

TRIUNFO WATER & SANITATION DISTRICT
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POTABLE WATER DIVISION

COMMENTS

- [8] Days of service for TWSD Board members to attend the ACWA (9 days total).
- [9] Membership and Dues include of ACWA, CUWCC, AWA (VC), and CRWA. For a detailed breakdown, please see page 205.
- [10] Conference and Seminars include ACWA. For a detailed breakdown, please see page 205.
- [11] Water Conservation Rebates
- [12] Utilities are comprised of water, electricity, and telephone services, including a toll-free 800 telephone number.
- [13] Paymentus credit card service fees. Prior to FY2019, this expense was within Permits, Licenses, and Fees.
- [14] Significant Permits, Licenses, & Fees for FY2021 includes \$23K for SWRCB, Encroachment, and EHD, and \$15.4K for other miscellaneous permits.
- [15] For a detailed breakdown of debt service, please see page 203.
- [16] Overhead cost allocation is the Potable Water Division's share of TWSD's own administrative overhead.

[17]

Summary of FY 2021 Capital Projects	
Description	Potable Water
Deerhill Pump Station Improvements	\$82,202
Pipeline Rehabilitation	\$108,160
Reservoir Rehabilitation	\$108,160
Savoy Pump Station Replacement	\$432,640
FY 2021 Capital Projects Estimated Total	\$731,162

Summary of FY 2022 Capital Projects	
Description	Potable Water
Deerhill Pump Station Improvements	\$62,992
Lambourne Pump Station Improvements	\$33,746
Pipeline Rehabilitation	\$112,486
Lindero Pump Station Improvements	\$44,995
Reservoir Rehabilitation	\$112,486
Savoy Pump Station Replacement	\$281,216
Smoketree Pump Station Replacement	\$112,486
FY 2022 Capital Projects Estimated Total	\$760,407

Conversion Chart - Water Equivalents
1 unit = 100 cubic feet [CF] = 1 HCF = 748.05 gallons
1 acre feet [AF] = 435.60 units = 325,851 gallons



VENTURA REGIONAL SANITATION DISTRICT
 1001 PARTRIDGE DRIVE, SUITE 150
 VENTURA, CA 93003-0704
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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
122100	<i>Triunfo Sanitation District - PW - Administration - Central Admin</i>			
51010	Wages - Regular			
	Account Total---		\$255,264	
	51010 Director of Finance	90	\$175	\$15,750
	51010 Fiscal Assistant	1460	\$86	\$125,560
	51010 Accountant	80	\$114	\$9,120
	51010 Fiscal Assistant	1219	\$86	\$104,834
52040	General Administrative Expenses			
	Account Total---		\$87,745	
	52040 Document Processing	1	\$1,725	\$1,725
	52040 Postage for Annual Water Report	1	\$2,530	\$2,530
	52040 Postage	12	\$1,955	\$23,460
	52040 Mail Manager Billing & Postage	12	\$5,003	\$60,030
60593	Direct Overhead Charge			
	Account Total---		\$17,192	
	60593 Doyle Consulting Svcs - \$18.53 (15% of \$123.50)	320	\$19	\$5,930
	60593 Mark Norris - \$19.73 (15% of \$131.50) Overhead	200	\$20	\$3,946
	60593 Chi Hermann Consulting - \$14.78 (15% of \$98.50)	495	\$15	\$7,316
	Project 122100 Total---			\$360,201
	Total for this report---			\$360,201

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
122501	<i>Triunfo Sanitation District - PW - Administration - EPG - OP Water Conservation</i>			
	51010 Wages - Regular			Account Total--- \$20,470
	51010 Fiscal Assistant	105	\$86	\$9,030
	51010 Fiscal Assistant	80	\$86	\$6,880
	51010 Accountant	40	\$114	\$4,560
52040	General Administrative Expenses			Account Total--- \$1,725
	52040 Misc.	1	\$1,725	\$1,725
			Project 122501 Total---	\$22,195
			Total for this report---	\$22,195

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222200	<i>Triunfo Sanitation District - PW - Maintenance</i>			
51010	Wages - Regular			
	Account Total---			\$67,460
51010	Instrumentation Technician	300	\$107	\$32,100
51010	W/WW Electrical/Mechanical Wkr	340	\$104	\$35,360
52080	Other Professional Services			
	Account Total---			\$17,250
60598	Fund Transfer Out-FLEET	1	\$17,250	\$17,250
60598		700	\$2	\$1,050
	Account Total---			\$1,050
	Project		222200 Total---	\$85,760
			Total for this report---	\$85,760

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222201	<i>Triunfo Sanitation District - PW - Maintenance - Preventative</i>			
51010	Wages - Regular			Account Total--- \$117,974
	51010 Administrative Asst	36	\$84	\$3,024
	51010 Operations Manager	12	\$172	\$2,064
	51010 W/WW Electrical/Mechanical Wkr	175	\$104	\$18,200
	51010 W/WW Electrical/Mechanical Wkr	26	\$104	\$2,704
	51010 Instrumentation Technician	268	\$107	\$28,676
	51010 W/WW Worker	75	\$90	\$6,750
	51010 W/WW Worker	576	\$90	\$51,840
	51010 W/WW Operations Supervisor	36	\$131	\$4,716
52185	Operating Supplies			Account Total--- \$11,500
60598	Fund Transfer Out-FLEET			Account Total--- \$2,250
	52185 Supplies and Lindero pump #1 rebuild	1	\$11,500	\$11,500
	60598 Fleet Vehicle Usage	1500	\$2	\$2,250
				Project 222201 Total--- \$131,724
				Total for this report--- \$131,724

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222202	<i>Triunfo Sanitation District - PW - Maintenance - Electrical System & Controls</i>			
51010	Wages - Regular			Account Total---
	51010 Operations Manager	10	\$172	\$1,720
	51010 Elec & Inst Control Supervisor	280	\$131	\$36,680
	51010 Instrumentation Technician	300	\$107	\$32,100
	51010 W/WW Electrical/Mechanical Wkr	89	\$104	\$9,256
	51010 Instrumentation Technician	175	\$107	\$18,725
52185	Operating Supplies			Account Total---
	52185 Electrical Supplies	1	\$11,500	\$11,500
60598	Fund Transfer Out-FLEET			Account Total---
	60598 Mileage	1000	\$2	\$1,500
				Project 222202 Total---
				\$111,481
				Total for this report---
				\$111,481

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222203	<i>Triunfo Sanitation District - PW - Maintenance - Coatings & Linings</i>			
51010	Wages - Regular			Account Total---
	51010 W/WW Operations Supervisor	44	\$131	\$5,764
	51010 W/WW Worker	44	\$90	\$3,960
	51010 W/WW Worker	44	\$90	\$3,960
	51010 W/WW Worker	100	\$90	\$9,000
52185	Operating Supplies			Account Total---
	52185	1	\$2,300	\$2,300
60594	Fund Transfer Out-EQUIPMENT			Account Total---
	60594	1	\$2,250	\$2,250
60598	Fund Transfer Out-FLEET			Account Total---
	60598	500	\$2	\$750
	Project	222203 Total---		\$27,984
		Total for this report---		\$27,984

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222300	<i>Triunfo Sanitation District - PW - Operations</i>			
51010	Wages - Regular			
	Account Total---			\$307,925
51010	Operations Manager	200	\$172	\$34,400
51010	W/WW Worker	555	\$90	\$49,950
51010	W/WW Worker	563	\$90	\$50,670
51010	W/WW Worker	466	\$90	\$41,940
51010	Office Assistant	500	\$84	\$42,000
51010	W/WW Operations Supervisor	615	\$131	\$80,565
51010	Administrative Asst	100	\$84	\$8,400
52090	Temporary Labor			
	Account Total---			\$2,300
52090	Weed abatement; misc workloads/repairs	1	\$2,300	\$2,300
52185	Operating Supplies			
	Account Total---			\$3,450
52185	portable generator; office supplies	1	\$3,450	\$3,450
52186	Other Operating Services			
	Account Total---			\$17,250
52186	Tree trimming; alarms; Iron maint; DigAlerts;	1	\$17,250	\$17,250
60594	Fund Transfer Out-EQUIPMENT			
	Account Total---			\$1,500
60594	Equipment Use incl TRUCKS	1	\$1,500	\$1,500
60598	Fund Transfer Out-FLEET			
	Account Total---			\$28,890
60598	Contingency - Fuel Surcharge	1	\$2,250	\$2,250
60598	Truck 2107/Flat Fee - 2004 Chevy Silverado	12	\$600	\$7,200
60598	Truck 2131/Flat Fee - 2005 Ford F-150 Utility	12	\$620	\$7,440
60598	Truck 2122/Flat Fee - 2008 Ford F-350 Utility	12	\$1,000	\$12,000
222300E	<i>Triunfo Sanitation District - PW - Operations - Emergency Callouts</i>			
	Project	222300 Total---		\$361,315

51040	Wages - Overtime		Account Total---	\$12,030	
	51040 W/WW Worker	30		\$135	\$4,050
	51040 W/WW Worker	30		\$135	\$4,050
	51040 W/WW Operations Supervisor	30		\$131	\$3,930

Project 222300E Total--- \$12,030

Total for this report--- \$373,345

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222301	<i>Triunfo Sanitation District - PW - Operations - System Repairs</i>			
51010	Wages - Regular			Account Total--- \$143,048
	51010 W/WW Worker	169	\$90	\$15,210
	51010 W/WW Worker	168	\$90	\$15,120
	51010 Instrumentation Technician	328	\$107	\$35,096
	51010 Operations Manager	20	\$172	\$3,440
	51010 Elec & Inst Control Supervisor	20	\$131	\$2,620
	51010 W/WW Worker	160	\$90	\$14,400
	51010 W/WW Worker	50	\$90	\$4,500
	51010 W/WW Operations Supervisor	402	\$131	\$52,662
52082	Contractor Construction			Account Total--- \$69,000
	52082 Contractor for repairs	1	\$69,000	\$69,000
52185	Operating Supplies			Account Total--- \$17,250
	52185 Valves, couplers, angle stops, valve stacks, etc.	1	\$17,250	\$17,250
52186	Other Operating Services			Account Total--- \$17,250
	52186 Pump repairs, Leak repairs, valve	1	\$17,250	\$17,250
60598	Fund Transfer Out-FLEET			Account Total--- \$4,500
	60598 Mileage	3000	\$2	\$4,500
				Project 222301 Total--- \$251,048

Total for this report--- \$251,048

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222302	<i>Triunfo Sanitation District - PW - Operations - PW Customer Service</i>			
51010	Wages - Regular			
		Account Total---	\$108,236	
51010	Operations Manager	10	\$172	\$1,720
51010	Environmental Resource Analyst	10	\$110	\$1,100
51010	W/WW Worker	250	\$90	\$22,500
51010	W/WW Worker	189	\$90	\$17,010
51010	W/WW Worker	30	\$90	\$2,700
51010	Office Assistant	400	\$84	\$33,600
51010	W/WW Operations Supervisor	226	\$131	\$29,606
52072	IT Maintenance Agreements			
		Account Total---	\$92,234	
52072	Aqua-Metric Customer Portal 97.73%	1	\$50,408	\$50,408
52072	Aqua-Metric Annual Support/Fee 97.73%	1	\$41,826	\$41,826
		Account Total---	\$115	
52185	Operating Supplies			
52185	Operating Supplies & Materials	1	\$115	\$115
		Project 222302 Total---		\$200,585
222302E	<i>Triunfo Sanitation District - PW - Operations - PW Customer Service - Emergency Callouts</i>			
51040	Wages - Overtime			
		Account Total---	\$8,421	
51040	W/WW Worker	21	\$135	\$2,835
51040	W/WW Worker	21	\$135	\$2,835
51040	W/WW Operations Supervisor	21	\$131	\$2,751
		Project 222302E Total---		\$8,421

Total for this report--- \$209,006

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222303	<i>Triunfo Sanitation District - PW - Operations - Fire Hydrant</i>			
51010	Wages - Regular			Account Total--- \$65,034
	51010 W/WW Worker	175	\$90	\$15,750
	51010 W/WW Worker	175	\$90	\$15,750
	51010 W/WW Worker Paint fire hydrants during maintenance	172	\$90	\$15,480
	51010 W/WW Worker Paint fire hydrants during maintenance	29	\$90	\$2,610
	51010 W/WW Worker	20	\$90	\$1,800
	51010 W/WW Operations Supervisor	18	\$131	\$2,358
	51010 W/WW Helper	171	\$66	\$11,286
52185	Operating Supplies			Account Total--- \$11,500
60594	Fund Transfer Out-EQUIPMENT			Account Total--- \$1,500
	52185 Hydrants, misc part, paint supplies, etc	1	\$11,500	\$11,500
60598	Fund Transfer Out-FLEET			Account Total--- \$750
	60594 Equipment Use	1	\$1,500	\$1,500
	60598 C&L mileage	500	\$2	\$750
	Project	222303 Total---		\$78,784
		Total for this report---		\$78,784

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222304	<i>Triunfo Sanitation District - PW - Operations - Anode Checks/Leak Protection</i>			
51010	Wages - Regular			Account Total--- \$45,530
	51010 W/WW Worker	60	\$90	\$5,400
	51010 W/WW Worker	50	\$90	\$4,500
	51010 W/WW Operations Supervisor	10	\$131	\$1,310
	51010 W/WW Helper	500	\$66	\$33,000
	51010 W/WW Helper	20	\$66	\$1,320
52185	Operating Supplies			Account Total--- \$115
	52185 Operating Supplies	1	\$115	\$115

Project 222304 Total--- \$45,645
 Total for this report--- \$45,645

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222305	<i>Triunfo Sanitation District - PW - Operations - Meter Replacement</i>			
51010	Wages - Regular			
	Account Total---			\$27,558
	51010 W/WW Operations Supervisor	18	\$131	\$2,358
	51010 W/WW Worker	240	\$90	\$21,600
	51010 W/WW Worker	40	\$90	\$3,600
	Account Total---			\$2,875
52185	Operating Supplies			
	52185 Various Meters, Iron parts, etc	1	\$2,875	\$2,875
	Project	222305 Total---		\$30,433
	Total for this report---			\$30,433

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222307	Wages - Regular			
	51010			
	51010 W/WW Worker	120	\$90	\$10,800
	51010 W/WW Operations Supervisor	120	\$131	\$15,720
	51010 W/WW Worker	120	\$90	\$10,800
	Account Total---			\$37,320
	Project 222307 Total---			\$37,320
	Total for this report---			\$37,320

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222400	<i>Triunfo Sanitation District - PW - Engineering</i>			
51010	Wages - Regular			
		Account Total---	\$118,535	
	51010 Operations Manager	175	\$172	\$30,100
	51010 W/WW Operations Supervisor	50	\$131	\$6,550
	51010 W/WW Operations Supervisor	110	\$131	\$14,410
	51010 Elec & Inst Control Supervisor	225	\$131	\$29,475
	51010 Environmental Resource Analyst	100	\$110	\$11,000
	51010 W/WW Worker Digalert marking	300	\$90	\$27,000
		Account Total---	\$11,500	
52074	Engineering Consultants			
		Account Total---	\$3,000	
60598	Fund Transfer Out-FLEET			
		Account Total---	\$11,500	\$11,500
		2000	\$2	\$3,000
		Project	222400 Total---	\$133,035
			Total for this report---	\$133,035

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222414	<i>Triunfo Water & Sanitation District - PW- Engineering - Lamborne & Deerhill BPS Vault</i>			
51010	Wages - Regular			Account Total--- \$12,006
	51010 W/WW Operations Supervisor	27	\$131	\$3,537
	51010 W/WW Operations Supervisor	9	\$131	\$1,179
	51010 W/WW Worker	27	\$90	\$2,430
	51010 W/WW Worker	27	\$90	\$2,430
	51010 W/WW Worker	27	\$90	\$2,430
52185	Operating Supplies			Account Total--- \$5,750
	52185 Sealing Supplies	1	\$5,750	\$5,750
60594	Fund Transfer Out-EQUIPMENT			Account Total--- \$2,250
	60594 Equipment	1	\$2,250	\$2,250
60598	Fund Transfer Out-FLEET			Account Total--- \$375
	60598 Mileage	250	\$2	\$375
				Project 222414 Total--- \$20,381
				Total for this report--- \$20,381

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222415	<i>Triunfo Water & Sanitation District - PW- Engineering - Kilburn Tank Coating Rehab</i>			
51010	Wages - Regular			Account Total--- \$31,596
	51010 W/WW Operations Supervisor	36	\$131	\$4,716
	51010 W/WW Worker	80	\$90	\$7,200
	51010 W/WW Worker	80	\$90	\$7,200
	51010 W/WW Worker	80	\$90	\$7,200
	51010 W/WW Helper	80	\$66	\$5,280
52185	Operating Supplies			Account Total--- \$11,500
	52185 Supplies - Primer, Paint, Blast sand	1	\$11,500	\$11,500
52220	Equipment Rental/Lease			Account Total--- \$5,750
	52220 Aerial lift Rental	1	\$5,750	\$5,750
60594	Fund Transfer Out-EQUIPMENT			Account Total--- \$2,250
	60594 Equipment	1	\$2,250	\$2,250
60598	Fund Transfer Out-FLEET			Account Total--- \$750
	60598 Mileage	500	\$2	\$750
				Project 222415 Total--- \$51,846
				Total for this report--- \$51,846

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222500	<i>Triunfo Sanitation District - PW - EPG - Potable Water</i>			
51010	Wages - Regular			
		Account Total---		\$44,372
	51010 Environmental Resource Analyst	80	\$110	\$8,800
	51010 W/WW Operations Supervisor	12	\$131	\$1,572
	51010 Operations Manager	80	\$172	\$13,760
	51010 Environmental Resource Analyst UWMP	60	\$110	\$6,600
	51010 Office Assistant	100	\$84	\$8,400
	51010 W/WW Operations Supervisor UWMP	40	\$131	\$5,240
		Account Total---		\$5,750
52080	Other Professional Services			
		Account Total---		\$16,675
52155	Lab Services and Supplies			
		Account Total---		\$450
60598	Fund Transfer Out-FLEET			
		Account Total---		\$16,675
	52155 Week and FGL	1	\$5,750	\$5,750
	60598 Mileage	300	\$2	\$450
		Project	222500 Total---	\$67,247
			Total for this report---	\$67,247

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
222501	<i>Triunfo Sanitation District - PW - EPG - OP Water Conservation</i>			
51010	Wages - Regular			
		Account Total---	\$28,940	
	51010 Environmental Resource Analyst	100	\$110	\$11,000
	51010 Office Assistant	120	\$84	\$10,080
	51010 W/WW Operations Supervisor	60	\$131	\$7,860
	Account Total---		\$375	
60598	Fund Transfer Out-FLEET			
	60598 Mileage	250	\$2	\$375
		Project 222501 Total---	\$29,315	
		Total for this report---	\$29,315	

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