
Recycled Water Division..... 5

Fiscal Year 2011 Budget Summary.....5-1



TRIUNFO SANITATION DISTRICT
FISCAL YEAR 2011 BUDGET SUMMARY
RECYCLED WATER DIVISION

Description	Actual FY 2008 Yearend	Actual FY 2009 Yearend	Adopted FY 2010 Budget	Estimated FY 2010 Yearend	Proposed FY 2011 Budget
Operating revenues:					
Fees, sales	\$ 1,725,802	\$ 1,261,914	\$ 1,577,820	\$ 1,375,624	\$ 1,564,041
Service charges	157,659	161,436	157,133	146,980	157,159
Other revenue	-	-	-	-	-
Total operating revenues	1,883,461	1,423,351	1,734,953	1,522,604	1,721,200
Operating expenses:					
Wastewater treatment, Potable & R/W purchase	1,027,229	1,026,030	1,247,051	991,881	1,357,587
VRSD contract services	81,329	92,663	89,199	56,600	106,907
Operating materials and supplies	-	-	-	-	-
Contract services	-	-	-	-	-
Professional services	1,845	2,813	3,744	-	-
Insurance	-	-	-	-	-
Board member fees & reimbursable expenses	-	-	3,270	-	-
Management & administrative	1,055	345	500	(72)	500
Permits, licenses and fees	281	-	-	3,483	-
Total operating expenses	1,111,739	1,121,851	1,343,764	1,051,893	1,464,994
Operating income(loss) before depreciation	771,722	301,500	391,189	470,711	256,206
Depreciation and amortization	94,897	96,985	96,984	100,250	96,000
Operating income(loss)	676,825	204,514	294,205	370,461	160,206
Non-operating revenues(expenses):					
Interest and investment earnings	5,148	10,758	-	-	-
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-
Debt service interest expense	-	-	-	-	-
Contributed capital assets	-	-	-	-	-
Overhead cost allocation	-	-	-	-	(54,354)
Other, net	(1)	-	-	-	-
Total non-operating revenues(expenses)	5,147	10,758	-	-	(54,354)
Change in net assets before capital expenditures	\$ 681,973	\$ 215,273	\$ 294,205	\$ 370,461	\$ 105,852
Capital expenditures	138,373	353,850	1,218,617	-	386,610
Capital expenditures - contra	-	-	-	-	-
Capital expenditures, net	138,373	353,850	1,218,617	-	386,610
Change in net assets	\$ 543,599	\$ (138,577)	\$ (924,412)	\$ 370,461	\$ (280,758)

[1] Revenue is anticipated from RETAIL and WHOLESALE water sales.
 [2] RETAIL SALES: 509,764 Hundred Cubic Feet (HCF) - or 1,170 acre feet (AF) - of recycled water at \$2.21 per HCF (\$1,126,578). WHOLESALE SALES: The budget assumes that TSD will sell 1,439 AF of recycled water to the Calleguas Municipal Water District at \$304.10 per acre foot (wholesale price set under Contract No. TSD-16). The contract at states that the wholesale rate shall be the JPA rate X 1.05 (\$289.62 X 1.05 = \$304.10). Wholesale sales are anticipated to total \$437,763.

[2] Recycled water meter services charges are summarized in the following table:

Meter Size	Monthly Charge	Months	Annual Chg.	No. Meters	Extension
1.5"	65.81	12	\$ 790	12	\$ 9,477
2"	105.30	12	1,264	100	126,360
3"	197.43	12	2,369	4	9,477
4"	329.06	12	3,949	3	11,846
					\$ 157,159

[3] Recycled water purchase occurs in two steps. Initial purchase is from the Las Virgenes - Triunfo Joint Powers Authority (JPA). This water is then immediately sold to CMWD at the wholesale rate.

Purchase of 1,439 Acre Feet (JPA):

	Acre Feet (AF)	S/AF	Extension
July-Dec	791	\$ 289.62	\$ 229,220
Jan-Jun	648	289.62	187,543
Total	1,439		\$ 416,763

The re-purchase transaction occurs between CMWD and TSD:

Purchase of 1,200 Acre Feet (CMWD)

	Acre Feet (AF)	S/AF	Extension
July-Dec	660	\$ 750.00	\$ 495,000
Jan-Jun	540	825.60	445,824
Total	1,200		\$ 940,824

[4] VRSD contract services are identified on Page 7-4. Services include administration, maintenance, operations and engineering functions.

[5] Overhead cost allocation is the Recycled Water Division's share of allocated costs.

[6] Recycled water capital improvement projects are identified in the Las Virgenes - Triunfo Joint Powers Authority budget (JPA Budget Page D-14).