
Wastewater Division..... 3

Fiscal Year 2012 Budget Summary3-1



TRIUNFO SANITATION DISTRICT
FISCAL YEAR 2012 BUDGET SUMMARY
WASTEWATER DIVISION

Description	Actual FY 2009 Yearend	Actual FY 2010 Yearend	Adopted FY 2011 Budget	Estimated FY 2011 Yearend	Proposed FY 2012 Budget	Comments
Operating revenues:						
Fees, sales	\$ 6,990,753	\$ 6,501,265	\$ 6,368,456	\$ 6,449,526	\$ 6,473,376	[1] (1) Wastewater segment revenue includes sewer service fees (SSF's) collected on County of Ventura property tax rolls from approximately 12,600 equivalent residential units (ERU's). The Triunfo Sanitation District fee per ERU is \$501.60 per year, or \$41.80 per month. Additional revenue comes from flow metered customers who are billed based on quantity of potable water used. Flow metered customers include: Hyatt, Verizon, Baxter, Nanofilm and WellPoint.
Service charges	-	-	-	-	-	
Other revenue	79,414	146,619	79,700	50,493	72,900	[2] (2) Other revenue includes penalties (\$7.5K), inspections fees (\$10.9K), and connection fee revenue (\$55K).
Total operating revenues	7,070,166	6,647,883	6,448,156	6,500,019	6,546,276	
Operating expenses:						
Wastewater treatment	4,205,704	4,002,932	4,437,416	4,065,000	4,168,233	[3] (3) Wastewater treatment expenses include Triunfo's share of the JPA operating expenses (\$4.17 M anticipates that proposed increase to RW wholesale rate will be implemented 7/1/11).
VRSD contract services	1,413,408	1,788,740	1,280,027	1,050,000	1,462,720	[4] (4) VRSD contract services are identified on Page 7-4. Services include administration, collection system maintenance, operations and engineering functions, and source control functions. Increased activity for FY12 includes additional preventative maintenance activities.
Operating materials and supplies	2,312	-	-	-	-	
Contract services	-	-	-	-	109,125	[5] (5) Contract services includes \$30K for website design services (allocated) and \$79K for manhole lid raising required following the Ventura County overlay project (Est. 211 manholes @\$375 each).
Professional services	127,143	87,635	108,500	67,951	88,160	[6] (6) Professional services includes baseline legal fees (\$63K), TSD share of JPA audit (\$4.4K) and fees for Triunfo Sanitation District audit (\$25K). These items are allocated between operational segments.
Insurance	40,147	29,400	45,500	22,816	64,647	[7] (7) Liability (CSRMA) and workers compensation (State Fund) insurance costs (Allocated).
Board member fees & reimbursable expenses	45,394	50,218	57,690	50,961	57,690	[8] (8) Day of service for TSD Board members. Anticipates approximately four (4) days of service per month (Allocated).
Management & administrative	32,177	78,167	82,670	19,367	74,815	[9] (9) Includes: printing & binding, dues (\$14.5K), tax collector fees (\$20,000) and seminars and conferences (detailed on page 7-3).
Permits, licenses and fees	94,278	264,307	209,170	129,185	138,070	[10] (10) Significant fees include wheeling charges and capacity rights obligations to the City of Los Angeles for use of the Tillman treatment plant. Also includes miscellaneous permit fees of \$2K.
Total operating expenses	5,960,562	6,301,398	6,220,973	5,405,278	6,163,460	[11] (11) Overhead cost allocation represents the transfer IN from the Potable Water and Recycled Water Divisions.
Operating income(loss) before depreciation	1,109,604	346,485	227,183	1,094,740	382,816	
Depreciation and amortization	327,068	337,397	326,736	335,323	341,456	
Operating income(loss)	782,536	9,088	(99,553)	759,418	41,360	
Non-operating revenues(expenses):						
Interest and investment earnings	323,514	17,725	120,000	89,481	90,000	
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	
Debt service interest expense	(95,370)	(207,304)	(6,600)	-	-	
Contributed capital assets	-	-	-	-	-	
Overhead cost allocation	-	-	244,594	244,594	261,262	[11] (11) Overhead cost allocation represents the transfer IN from the Potable Water and Recycled Water Divisions.
Other, net	(13,079)	-	-	-	-	
Total non-operating revenues(expenses)	215,065	(189,579)	357,994	334,075	351,262	
Change in net assets before capital expenditures	\$ 997,601	\$ (180,490)	\$ 258,441	\$ 1,093,492	\$ 392,622	
Capital expenditures	1,362,323	2,110,860	1,160,004	542,360	934,268	[12] (12) Wastewater capital is identified and described in the Las Virgenes - Triunfo Joint Powers Authority budget attached to this document.
Capital expenditures - contra	(175,507)	-	-	-	-	
Capital expenditures, net	1,186,816	2,110,860	1,160,004	542,360	934,268	
Change in net assets	\$ (189,216)	\$ (2,291,350)	\$ (901,563)	\$ 551,132	\$ (541,646)	