

**COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

APPROPRIATIONS:

	2017-18	2018-19
O&M - Joint Administration	\$ 681,000	\$ 471,000
O&M - Technical Services	663,000	982,000
O&M - Contract Disposal	285,000	320,000
O&M - Local Facilities	287,000	415,000
O&M - Joint Facilities	3,725,000	3,837,000
Capital - Joint Administration	75,000	117,000
Capital - Local Facilities	5,000	5,000
Capital - Joint Facilities	3,124,000	3,858,000
Bond Repayment	605,000	604,000
Loan Repayment	489,000	509,000
TOTAL BUDGET:	\$ 9,939,000	\$ 11,118,000

ESTIMATED REVENUES:

Taxes	\$ 1,155,000	\$ 1,252,000
Service Charge	6,164,000	6,471,000
Grants	105,000	167,000
Loans	310,000	496,000
Industrial Waste	248,000	329,000
Interest and Contracts	313,000	482,000
TOTAL REVENUES:	\$ 8,295,000	\$ 9,197,000

TRANSFERS TO (FROM) RESERVES:

Transfer from Designated Reserves	\$ (700,000)	\$ (305,000)
Transfer from Capital Improvement Fund	(944,000)	(1,616,000)
NET TRANSFER FROM RESERVES	\$ (1,644,000)	\$ (1,921,000)

**COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION:		\$ 117,000
LOCAL FACILITIES:		\$ 5,000
JOINT FACILITIES:		
1. Clearwater Tunnel Project	\$ 1,616,000	
2. Treatment Plant Related Capital Projects	683,000	
3. Sewer System Repair and Rehabilitation	683,000	
4. Flow Equalization at the San Jose Creek WRP	404,000	
5. Power Distribution System Improvements	170,000	
6. Treatment Plant Concrete Protection	204,000	
7. Process Air Compressor Replacements	<u>98,000</u>	
		\$ 3,858,000
TOTAL PROPOSED CAPITAL PROJECTS:		\$ 3,980,000

**COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund	\$	3,866,000
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DESIGNATED RESERVES:

Beginning Balance	\$	9,587,000	
Transfer from Designated Reserves		<u>(305,000)</u>	
Ending Balance	\$		9,282,000

RESTRICTED RESERVES:

Beginning Balance	\$	10,188,000	
Projected Connection Fees Received		77,000	
Transfer from Capital Improvement Fund		<u>(1,616,000)</u>	
Ending Balance	\$		8,649,000

TOTAL RESERVES	\$		21,797,000
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