

**COUNTY SANITATION DISTRICT NO. 23 OF LOS ANGELES COUNTY  
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

**APPROPRIATIONS:**

	<b>2017-18</b>	<b>2018-19</b>
O&M - Joint Administration	\$ 331,000	\$ 323,000
O&M - Technical Services	1,349,000	1,295,000
O&M - Joint Facilities	1,811,000	1,799,000
Capital - Joint Administration	36,000	55,000
Capital - Joint Facilities	1,520,000	1,795,000
Bond Repayment	370,000	369,000
Loan Repayment	238,000	237,000
	\$ 5,655,000	\$ 5,873,000
<b>TOTAL BUDGET:</b>	<b>\$ 5,655,000</b>	<b>\$ 5,873,000</b>

**ESTIMATED REVENUES:**

Taxes	\$ 334,000	\$ 331,000
Service Charge	383,000	412,000
Grants	51,000	78,000
Loans	151,000	231,000
Industrial Waste	3,511,000	3,486,000
Interest and Contracts	140,000	319,000
	\$ 4,570,000	\$ 4,857,000
<b>TOTAL REVENUES:</b>	<b>\$ 4,570,000</b>	<b>\$ 4,857,000</b>

**TRANSFERS TO (FROM) RESERVES:**

Transfer from Designated Reserves	\$ (626,000)	\$ (264,000)
Transfer from Capital Improvement Fund	(459,000)	(752,000)
	\$ (1,085,000)	\$ (1,016,000)
<b>NET TRANSFER FROM RESERVES</b>	<b>\$ (1,085,000)</b>	<b>\$ (1,016,000)</b>

**COUNTY SANITATION DISTRICT NO. 23 OF LOS ANGELES COUNTY  
PROPOSED CAPITAL PROJECTS  
JULY 1, 2018 THROUGH JUNE 30, 2019**

**JOINT ADMINISTRATION:** \$ 55,000

**JOINT FACILITIES:**

1. Clearwater Tunnel Project	\$ 752,000	
2. Treatment Plant Related Capital Projects	318,000	
3. Sewer System Repair and Rehabilitation	318,000	
4. Flow Equalization at the San Jose Creek WRP	188,000	
5. Power Distribution System Improvements	79,000	
6. Treatment Plant Concrete Protection	95,000	
7. Process Air Compressor Replacements	<u>45,000</u>	
		\$ 1,795,000

**TOTAL PROPOSED CAPITAL PROJECTS:** **\$ 1,850,000**

**COUNTY SANITATION DISTRICT NO. 23 OF LOS ANGELES COUNTY  
RESERVE SUMMARY  
JULY 1, 2018 THROUGH JUNE 30, 2019**

**UNRESTRICTED RESERVES:**

General Operating Fund	\$	9,507,000
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**DESIGNATED RESERVES:**

Beginning Balance	\$	3,927,000	
Transfer from Designated Reserves		<u>(264,000)</u>	
Ending Balance	\$		3,663,000

**RESTRICTED RESERVES:**

Beginning Balance	\$	3,255,000	
Projected Connection Fees Received		20,000	
Transfer from Capital Improvement Fund		<u>(752,000)</u>	
Ending Balance	\$		2,523,000

<b>TOTAL RESERVES</b>	<b>\$</b>		<b>15,693,000</b>
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