

**COUNTY SANITATION DISTRICT NO. 27 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

APPROPRIATIONS:

2018-19

O&M - Joint Administration	\$	3,000	
O&M - Technical Services		2,000	
O&M - Contract Disposal		45,000	
O&M - Local Facilities		4,000	
Capital - Joint Administration		1,000	
Capital - Local Facilities		2,000	
Capital - Contract Disposal		30,000	
Bond Repayment		64,000	
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TOTAL BUDGET:			\$ 151,000

ESTIMATED REVENUES:

Taxes	\$	364,000	
Interest		11,000	
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TOTAL REVENUES:			\$ 375,000

TRANSFERS TO (FROM) RESERVES:

Transfer to Designated Reserves		<hr/>	
		224,000	
NET TRANSFER TO RESERVES			\$ 224,000

**COUNTY SANITATION DISTRICT NO. 27 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION:	\$	1,000
LOCAL FACILITIES:		2,000
DISPOSAL TO CITY OF LOS ANGELES:		30,000
TOTAL PROPOSED CAPITAL PROJECTS:	\$	33,000

**COUNTY SANITATION DISTRICT NO. 27 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund	\$	843,000
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DESIGNATED RESERVES:

Beginning Balance	\$	345,000	
Transfer to Designated Reserves		<u>224,000</u>	
Ending Balance	\$		569,000

RESTRICTED RESERVES:

Capital Improvement Fund	\$	23,000
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TOTAL RESERVES	\$	1,435,000
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