

**COUNTY SANITATION DISTRICT NO. 4 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 *	\$ 17,000	\$ 16,000
O&M - Technical Services *	7,000	7,000
O&M - Contract Disposal	2,711,000	2,642,000
O&M - Local Facilities	56,000	55,000
Capital - Joint Administration	1,000	1,000
Capital - Local Facilities	5,000	5,000
Capital - Contract Disposal	1,828,000	1,977,000
Bond Repayment	<u>324,000</u>	<u>324,000</u>
 TOTAL BUDGET:	 \$ 4,949,000	 \$ 5,027,000

**ESTIMATED REVENUES:**

Taxes	\$ 513,000	\$ 580,000
Service Charge	3,807,000	4,015,000
Industrial Waste	24,000	17,000
Interest	<u>21,000</u>	<u>410,000</u>
 TOTAL REVENUES:	 \$ 4,365,000	 \$ 5,022,000

**TRANSFERS TO (FROM) RESERVES:**

Transfer to (from) Designated Reserves	\$ (584,000)	\$ 87,000
Transfer from Capital Improvement Fund	<u>-</u>	<u>(92,000)</u>
 NET TRANSFER TO RESERVES	 \$ (584,000)	 \$ (5,000)

\* During the past year, budgets attributed to Joint Administration and Technical Services were re-categorized. FY2017-18 budgets are presented here using the re-categorized values.

**COUNTY SANITATION DISTRICT NO. 4 OF LOS ANGELES COUNTY  
PROPOSED CAPITAL PROJECTS  
JULY 1, 2018 THROUGH JUNE 30, 2019**

<b>JOINT ADMINISTRATION:</b>	<b>\$</b>	<b>1,000</b>
<b>LOCAL FACILITIES:</b>		<b>5,000</b>
<b>DISPOSAL TO CITY OF LOS ANGELES:</b>		<b>1,977,000</b>
<b>TOTAL PROPOSED CAPITAL PROJECTS:</b>	<b>\$</b>	<b>1,983,000</b>

**COUNTY SANITATION DISTRICT NO. 4 OF LOS ANGELES COUNTY  
RESERVE SUMMARY  
JULY 1, 2018 THROUGH JUNE 30, 2019**

**UNRESTRICTED RESERVES:**

General Operating Fund	\$	30,159,000
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**DESIGNATED RESERVES:**

Beginning Balance	\$	4,697,000	
Transfer to Designated Reserves		87,000	
Ending Balance		<u>          </u>	\$ 4,784,000

**RESTRICTED RESERVES:**

Beginning Balance	\$	6,594,000	
Projected Connection Fees Received		92,000	
Transfer from Capital Improvement Fund		<u>(92,000)</u>	
Ending Balance		<u>          </u>	\$ 6,594,000

<b>TOTAL RESERVES</b>	<b>\$</b>	<b>41,537,000</b>
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