

CSA #13-La Mirada Sewer Fund 468
OC Public Works Fee Calculation, FY 18/19

La Mirada Sewer Projected Expense FY 18/19

Payment to LA FY18/19 (\$50.50 x 127) From Fee Assessment	\$ 6,413.50
Public Notice (ASR) FY 18/19	\$ 150.00
La Mirada Sewer Projected Expense	\$ 6,563.50

La Mirada Fund Projected Expense FY 18/19

Treasure Investment Fee	\$ 5.00
Other Expense	\$ 1,835.00
La Mirada Fund Expense Covered by Property Tax FY 18/19	\$ 1,840.00

Total Projected Expense	\$ 8,403.50
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La Mirada Projected Revenue FY 18/19

Revenue from Special Assessment Based on Proposal Fee (\$53.80 x 127)	\$ (6,832.60)
FY 18/19 Projected Property Tax (Secure/Unsecure Tax)	\$ (3,188.00)
Total Projected Revenue	\$ (10,020.60)

* Excess Revenue used to build up reserves for one year of operation expenses	\$ (1,617.10)
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Reserves for one year of operating expenses

FY 15-16 Actual	\$ (767.67)
FY 16-17 Actual	\$ (1,565.17)
FY 17-18 Projection	\$ (2,359.77)
FY 18-19 Projection	\$ (1,617.10)
Total Contribution to Reserve	\$ (6,309.71)

Note:

* Net Revenue from the property tax will be saved in the reserve to maintain one-year operation expenses on an average of the last three years of expense was \$8,496.11.

Fund 468 Historical and Forecast Revenue and Expenditures

		FY 15-16	16-17	Actual plus May & Jun Proj. FY17-18	Forecasted FY18-19
8010 Beginning Balance		9,353.43	10,172.76	11,718.25	14,078.02
Expenditures					
1900	County of LA	6,413.50	6,413.50	6,413.50	6,413.50
1900	Indirect Billing	708.88	605.92	610.57	1,000.00
1900	Apportionment Secured & Unsecured	28.25	18.19	26.50	35.00
1911	CWCAP	685.91	540.14	600.00	800.00
1912	Misc/ Investment Admin Fees	5.84	5.27	6.06	5.00
2000	Publication and Legal Notices	510.00	84.60	153.00	150.00
4800	Transfer Out - OC Public Works	1,000.00	1,000.00	-	-
Total Expenditure		9,352.38	8,667.62	7,809.63	8,403.50
Revenue					
6210	Property Taxes - Current Secured	(2,988.85)	(3,093.12)	(3,130.19)	(3,000.00)
6220 & 6240	Property Taxes - Current & Prior Unsecured Taxes	(100.62)	(97.33)	(83.62)	(107.00)
6280 & 6300	Property Taxes - Current & Prior Supplemental	(80.35)	(90.59)	(72.87)	(81.00)
6540	Penalties and Costs on Delinquent Taxes	(0.58)	(0.51)	0.00	0.00
6610	Interest	(59.62)	(82.24)	(87.83)	0.00
6690	State - Homeowners' Property Tax Relief	(20.40)	(19.53)	(9.36)	0.00
7600	Special Assessment	(6,812.10)	(6,812.10)	(6,731.40)	(6,832.60)
7670	Miscellaneous	(57.53)	(37.37)	(54.13)	0.00
Total Revenue		(10,120.05)	(10,232.79)	(10,169.40)	(10,020.60)
Year-End & Adjusting Entries		(51.66)	19.68		
BSA 8010 Ending Balance		10,172.76	11,718.25	14,078.02	15,695.12
Net Revenue to Build Reserves		(767.67)	(1,565.17)	(2,359.77)	(1,617.10)
Total Reserve Amt Projected for FY 18-19				(6,309.71)	

Source: F-GA-06M01, F-GA-05M01

Note: Net Revenue from the property tax will be saved in the reserve to maintain one-year operation expenses on an average of \$8,496.11.

Code: D_160	Name: NGFBudgetRequestDetail					
Units: 468	Units Name: CO Service Area #13 - La Mirada					
	FY 16-17 Actuals (CY+PY)	FY 17-18 Final Adopted Budget	FY 17-18 Modified Budget	FY 18-19 Baseline Budget Total	FY 18-19 TotDeptPH BudgetReq	FY 18-19 TotDeptFin BudgetReq
FINANCING						
6210 - Property Taxes - Current Secured	3,093	3,000	3,000	3,000	3,000	3,000
6220 - Property Taxes - Current Unsecured	96	115	115	105	105	105
6240 - Property Taxes - Prior Unsecured	1	2	2	2	2	2
6280 - Property Taxes - Current Supplemental	88	80	80	80	80	80
6300 - Property Taxes - Prior Supplemental	2	1	1	1	1	1
0100 - Taxes	3,281	3,198	3,198	3,188	3,188	3,188
6540 - Penalties and Costs on Delinquent Taxes	1	-	-	-	-	-
0300 - Fines, Forfeitures & Penalties	1	-	-	-	-	-
6610 - Interest	82	50	50	50	50	50
0400 - Revenue from Use of Money and Property	82	50	50	50	50	50
6690 - State - Homeowners Property Tax Relief	20	20	20	20	20	20
0500 - Intergovernmental Revenues	20	20	20	20	20	20
7600 - Special Assessments	6,812	6,800	6,800	6,800	6,800	6,800
0600 - Charges For Services	6,812	6,800	6,800	6,800	6,800	6,800
7670 - Miscellaneous Revenue	37	30	30	-	-	-
0700 - Miscellaneous Revenues	37	30	30	-	-	-
TOTREV - Total Revenue	10,233	10,098	10,098	10,058	10,058	10,058
Requirements						
1900 - Professional and Specialized Services	7,038	8,035	8,035	8,035	8,035	8,035
1911 - CWCAP Charges	540	800	800	800	800	800
1912 - Investment Administrative Fees	5	5	5	5	5	5
2000 - Publications and Legal Notices	85	550	550	150	150	150
2000 - Services & Supplies	7,668	9,390	9,390	8,990	8,990	8,990
4800 - Transfers Out - to Fund 100	1,000	-	-	-	-	-
5000 - Other Financing Uses	1,000	-	-	-	-	-
5000 - Special Items	-	-	708	1,068	1,068	1,068
6000 - Special Items	-	-	708	1,068	1,068	1,068
TOTEXP - Total Expenditures	8,668	9,390	10,098	10,058	10,058	10,058
OBLIGATED FUND BALANCE_CHANGES						
9720 - Restricted	1,565	708	-	-	-	-
99 - Provision For Obligated FB Changes	1,565	708	-	-	-	-
BALANCE - Balance	-	-	-	-	-	-
Source: Performance Budget - NGFBudgetRequestDetail						

FY 18/19 Budget Request												
BFAST Req #	Fund Budget Control	Unit CAPS+	Object	Dept. Obj	Description	Justification	Amount	Services & Supplies	Indirect Costs	CWCAP	Total	
45115	468/468 CO SERVICE AREA #13 -LA MIRADA				Encumbrances/Reserves/FBA		0.00					
45115	468/468 CO SERVICE AREA #13 -LA MIRADA				Encumbrances/Reserves/FBA		0.00					
45116	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	1900	0018	Apportionments Secured & Unsec	Property Tax collection cost	35.00	35.00				
45116	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	1900	0077	Sewer services	Sewer services	7,000.00	6,413.50				
45116	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	1900	E007	Indirect Billing	To reimburse 080 for Admin Expenses	1,000.00		1,000.00			
45116	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	1911	A004	County Overhead (CWCAP)	County Overhead (CWCAP)	800.00			800.00		
45116	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	1912	K002	Treasurer's Investment Fees	Treasurer's Investment Fees	5.00	5.00				
45116	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	2000	0000	Publications' Fees	Daily Journal Corp - Notice of Hearing	150.00	150.00				
45117	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	6210	0000	Property Taxes-Current Se		- 3,000.00					
45117	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	6220	0000	Property Taxes-Current Un		- 105.00					
45117	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	6240	0000	Property Taxes-Prior Unse		- 2.00					
45117	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	6280	0000	Property Taxes-Current Su		- 80.00					
45117	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	6300	0000	Property Taxes-Prior Supp		- 1.00					
45117	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	6610	0000	Interest		- 50.00					
45117	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	6690	0000	State Homeowners PR Tax R		- 20.00					
45117	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	7600	0000	Special Assessment		- 6,800.00					
45115	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	9720		Reserves		0.00					
45115	468/468 CO SERVICE AREA #13 -LA MIRADA	0950	9990		Encumbrances/Reserves/FBA		1,068.00					
								6,603.50	1,000.00	800.00	8,403.50	
Source: OC Public Works - Budget Form Automation System Tracking												