

**COUNTY SANITATION DISTRICT NO. 9 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

APPROPRIATIONS:

	2017-18	2018-19
O&M - Joint Administration	\$ 6,000	\$ 7,000
O&M - Technical Services	2,000	2,000
O&M - Contract Disposal	184,000	190,000
Capital - Joint Administration	2,000	1,000
Capital - Disposal to City of LA	70,000	81,000
Bond Repayment	44,000	45,000
	\$ 308,000	\$ 326,000
TOTAL BUDGET:	\$ 308,000	\$ 326,000

ESTIMATED REVENUES:

Taxes	\$ 92,000	\$ 100,000
Service Charge	103,000	103,000
Interest	1,000	52,000
	\$ 196,000	\$ 255,000
TOTAL REVENUES:	\$ 196,000	\$ 255,000

TRANSFERS TO (FROM) RESERVES:

Transfer from Designated Reserves	\$ (112,000)	\$ (70,000)
Transfer from Capital Improvement Fund	-	(1,000)
	\$ (112,000)	\$ (71,000)
NET TRANSFER TO RESERVES	\$ (112,000)	\$ (71,000)

**COUNTY SANITATION DISTRICT NO. 9 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION:	\$	1,000
DISPOSAL TO CITY OF LOS ANGELES:	\$	81,000
TOTAL PROPOSED CAPITAL PROJECTS:	\$	82,000

**COUNTY SANITATION DISTRICT NO. 9 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund		\$ 4,133,000
------------------------	--	--------------

DESIGNATED RESERVES:

Beginning Balance	\$ 465,000	
Transfer from Designated Reserves	<u>(70,000)</u>	
Ending Balance		\$ 395,000

RESTRICTED RESERVES:

Beginning Balance	\$ 456,000	
Projected Connection Fees Received	1,000	
Transfer from Capital Improvement Fund	<u>(1,000)</u>	
Ending Balance		\$ 456,000

TOTAL RESERVES		\$ 4,984,000
-----------------------	--	---------------------