

**COUNTY SANITATION DISTRICT NO. 23 OF LOS ANGELES COUNTY  
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

<b><u>APPROPRIATIONS:</u></b>	<b>2018-19</b>	<b>2019-20</b>
O&M - Joint Administration	\$ 323,000	\$ 378,000
O&M - Technical Services	1,295,000	1,276,000
O&M - Joint Facilities	1,799,000	1,959,000
Capital - Joint Administration	55,000	40,000
Capital - Joint Facilities	1,795,000	2,265,000
Bond Repayment	369,000	369,000
Loan Repayment	<u>237,000</u>	<u>258,000</u>
 TOTAL BUDGET:	 \$ 5,873,000	 \$ 6,545,000
 <b><u>ESTIMATED REVENUES:</u></b>		
Taxes	\$ 331,000	\$ 420,000
Service Charge	412,000	395,000
Grants	78,000	28,000
Loans	231,000	57,000
Industrial Waste	3,486,000	3,852,000
Interest and Contracts	<u>319,000</u>	<u>442,000</u>
 TOTAL REVENUES:	 \$ 4,857,000	 \$ 5,194,000
 <b><u>EXPENSES FROM RESERVES:</u></b>		
Expenses from Unrestricted Reserves	\$ -	\$ (140,000)
Expenses from Designated Reserves	(264,000)	-
Expenses from JO Restricted Reserves	<u>(752,000)</u>	<u>(1,211,000)</u>
 NET EXPENSES FROM RESERVES	 \$ (1,016,000)	 \$ (1,351,000)

**COUNTY SANITATION DISTRICT NO. 23 OF LOS ANGELES COUNTY  
PROPOSED CAPITAL PROJECTS  
JULY 1, 2019 THROUGH JUNE 30, 2020**

**JOINT ADMINISTRATION:** \$ 40,000

**JOINT FACILITIES:**

1. Clearwater Tunnel Project	\$ 1,100,000	
2. Treatment Plant Related Capital Projects	434,000	
3. Sewer System Repair and Rehabilitation	276,000	
4. Flow Equalization at the San Jose Creek WRP	166,000	
5. Power Distribution System Improvements	163,000	
6. Treatment Plant Concrete Protection and Odor Cover Replacement	70,000	
7. Process Air Compressor Replacements	<u>56,000</u>	
		\$ 2,265,000

**TOTAL PROPOSED CAPITAL PROJECTS:** **\$ 2,305,000**

**COUNTY SANITATION DISTRICT NO. 23 OF LOS ANGELES COUNTY  
RESERVE SUMMARY  
JULY 1, 2019 THROUGH JUNE 30, 2020**

**UNRESTRICTED RESERVES:**

Beginning Balance	\$ 3,612,000	
Expenses	<u>(140,000)</u>	
Ending Balance		\$ 3,472,000

**DESIGNATED RESERVES:**

Beginning Balance	<u>\$ 10,938,000</u>	
Ending Balance		\$ 10,938,000

**JOINT OUTFALL RESTRICTED RESERVES <sup>(1)</sup>:**

Beginning Balance	\$ 3,055,000	
Interest	62,000	
Connection Fees	134,000	
Expenses	<u>(1,211,000)</u>	
Ending Balance		\$ 2,040,000

**TOTAL RESERVES** **\$ 16,450,000**

(1) The reserves shown represent the District's share of the Joint Outfall Restricted Reserves.