

**COUNTY SANITATION DISTRICT NO. 27 OF LOS ANGELES COUNTY  
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

**APPROPRIATIONS:**

**2019-20**

O&M - Joint Administration	\$	3,000
O&M - Technical Services		2,000
O&M - Local Administration		5,000
O&M - Contract Disposal		117,000
O&M - Local Facilities		7,000
Capital - Joint Administration		1,000
Capital - Local Facilities		2,000
Capital - Contract Disposal		68,000
City of LA Past Payments		1,072,000
Bond Repayment		64,000
		64,000

TOTAL BUDGET:	\$	1,341,000
---------------	----	-----------

**ESTIMATED REVENUES:**

Taxes	\$	369,000
Interest and Contracts		22,000
		22,000

TOTAL REVENUES:	\$	391,000
-----------------	----	---------

**EXPENSES FROM RESERVES:**

Revenues to Unrestricted Reserves	\$	60,000
Expenses from Designated Reserves		(1,010,000)
		(1,010,000)

NET EXPENSES FROM RESERVES	\$	(950,000)
----------------------------	----	-----------

**COUNTY SANITATION DISTRICT NO. 27 OF LOS ANGELES COUNTY  
PROPOSED CAPITAL PROJECTS  
JULY 1, 2019 THROUGH JUNE 30, 2020**

<b>JOINT ADMINISTRATION:</b>	<b>\$</b>	<b>1,000</b>
<b>LOCAL FACILITIES:</b>		<b>2,000</b>
<b>DISPOSAL TO CITY OF LOS ANGELES:</b>		<b>68,000</b>
<b>TOTAL PROPOSED CAPITAL PROJECTS:</b>	<b>\$</b>	<b>71,000</b>

**COUNTY SANITATION DISTRICT NO. 27 OF LOS ANGELES COUNTY  
RESERVE SUMMARY  
JULY 1, 2019 THROUGH JUNE 30, 2020**

**UNRESTRICTED RESERVES:**

Beginning Balance	\$	77,000	
Revenues		60,000	
Ending Balance		\$	137,000

**DESIGNATED RESERVES:**

Beginning Balance	\$	1,291,000	
Expenses		(1,010,000)	
Ending Balance		\$	281,000

**RESTRICTED RESERVES:**

Beginning Balance	\$	21,000	
Ending Balance		\$	21,000

**TOTAL RESERVES** **\$ 439,000**