

**COUNTY SANITATION DISTRICT NO. 9 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	\$ 3,000	\$ 3,000
O&M - Technical Services	2,000	2,000
O&M - Local Administration <sup>(1)</sup>	4,000	28,000
O&M - Contract Disposal	190,000	201,000
Capital - Joint Administration	1,000	1,000
Capital - Disposal to City of LA	81,000	68,000
Bond Repayment	<u>45,000</u>	<u>45,000</u>
 TOTAL BUDGET:	 \$ 326,000	 \$ 348,000
 <b><u>ESTIMATED REVENUES<sup>(2)</sup>:</u></b>		
Taxes	\$ 102,000	\$ 105,000
Service Charge	80,000	83,000
Interest	<u>84,000</u>	<u>86,000</u>
 TOTAL REVENUES:	 \$ 266,000	 \$ 274,000
 <b><u>EXPENSES FROM RESERVES:</u></b>		
Expenses from Unrestricted Reserves	\$ -	\$ (25,000)
Expenses from Designated Reserves	(59,000)	(47,000)
Expenses from Restricted Reserves	<u>(1,000)</u>	<u>(2,000)</u>
 NET EXPENSES FROM RESERVES	 \$ (60,000)	 \$ (74,000)

(1) Administrative work directly related to District No. 9 was previously included in the Joint Administration Budget Line. These direct administrative costs have been separated for this year's budget.

(2) Estimated Revenues for 2018-19 were updated based on current projections.

**COUNTY SANITATION DISTRICT NO. 9 OF LOS ANGELES COUNTY  
PROPOSED CAPITAL PROJECTS  
JULY 1, 2019 THROUGH JUNE 30, 2020**

<b>JOINT ADMINISTRATION:</b>	<b>\$ 1,000</b>
<b>DISPOSAL TO CITY OF LOS ANGELES</b>	<b><u>\$ 68,000</u></b>
<b>TOTAL PROPOSED CAPITAL PROJECTS:</b>	<b>\$ 69,000</b>

**COUNTY SANITATION DISTRICT NO. 9 OF LOS ANGELES COUNTY  
RESERVE SUMMARY  
JULY 1, 2019 THROUGH JUNE 30, 2020**

**UNRESTRICTED RESERVES:**

Beginning Balance	\$ 193,000	
Expenses	<u>(25,000)</u>	
Ending Balance		\$ 168,000

**DESIGNATED RESERVES:**

Beginning Balance	\$ 4,145,000	
Expenses	<u>(47,000)</u>	
Ending Balance		\$ 4,098,000

**RESTRICTED RESERVES:**

Beginning Balance	\$ 467,000	
Interest	9,000	
Connection Fees	2,000	
Expenses	<u>(2,000)</u>	
Ending Balance		<u>\$ 476,000</u>

**TOTAL RESERVES** **\$ 4,742,000**