

**COUNTY SANITATION DISTRICT NO. 20 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

APPROPRIATIONS:

	2017-18	2018-19
O&M - Joint Administration	\$ 746,000	\$ 580,000
O&M - Technical Services	903,000	1,568,000
O&M - Conveyance	326,000	423,000
O&M - Treatment Facilities	9,015,000	9,208,000
Capital - Joint Administration	82,000	123,000
Capital - Conveyance	-	40,000
Capital - Treatment Facilities	2,248,000	1,358,000
Bond Repayment	<u>11,071,000</u>	<u>11,006,000</u>
 TOTAL BUDGET:	 \$ 24,391,000	 \$ 24,306,000

ESTIMATED REVENUES:

Taxes	\$ 735,000	\$ 760,000
Service Charge	23,576,000	24,973,000
Industrial Waste	348,000	359,000
Interest and Contracts	<u>654,000</u>	<u>830,000</u>
 TOTAL REVENUES:	 \$ 25,313,000	 \$ 26,922,000

TRANSFERS TO (FROM) RESERVES:

Transfer to Designated Reserves	\$ 1,089,000	\$ 2,889,000
Transfer from Capital Improvement Fund	<u>(167,000)</u>	<u>(273,000)</u>
 NET TRANSFER TO RESERVES	 \$ 922,000	 \$ 2,616,000

**COUNTY SANITATION DISTRICT NO. 20 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION:		\$	123,000
CONVEYANCE:		\$	40,000
TREATMENT FACILITIES:			
1. Nitrate Monitoring and Containment	\$		390,000
2. Inlet Works Upgrade - Phase II			368,000
3. Purchase of EIR Mitigation Land			250,000
4. Palmdale WRP Misc. Maint and E&I Capital Projects			130,000
5. Land Acquisition for Farming per 2025 EIR			120,000
6. Groundwater Adjudication			100,000
		\$	1,358,000
 TOTAL PROPOSED CAPITAL PROJECTS:		 \$	 1,521,000

**COUNTY SANITATION DISTRICT NO. 20 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund		\$	4,398,000
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DESIGNATED RESERVES:

Beginning Balance	\$	27,419,000	
Transfer from Designated Reserves		<u>2,889,000</u>	
Ending Balance			\$ 30,308,000

RESTRICTED RESERVES:

Beginning Balance	\$	-	
Projected Connection Fees Received		273,000	
Transfer from Capital Improvement Fund		<u>(273,000)</u>	
Ending Balance			\$ -

TOTAL RESERVES		\$	34,706,000
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