

COUNTY SANITATION DISTRICT NO. 20 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM PRELIMINARY BUDGET FOR FY 2019-20
(Updated to reflect changes to proposed rates as ordered by the Board of Directors)

<u>APPROPRIATIONS:</u>	2018-19	2019-20
O&M - Joint Administration	\$ 580,000	\$ 550,000
O&M - Technical Services	1,568,000	1,736,000
O&M - Conveyance	423,000	466,000
O&M - Treatment Facilities	9,208,000	9,829,000
Capital - Joint Administration	123,000	93,000
Capital - Conveyance	40,000	140,000
Capital - Treatment Facilities	1,358,000	1,060,000
Bond Repayment	<u>11,006,000</u>	<u>11,004,000</u>
 TOTAL BUDGET:	 \$ 24,306,000	 \$ 24,878,000

ESTIMATED REVENUES⁽¹⁾:

Taxes	\$ 1,318,000	\$ 1,351,000
Service Charge	23,464,000	24,076,000 23,949,000
Industrial Waste	359,000	343,000 341,000
Interest and Contracts	<u>927,000</u>	<u>1,369,000</u>
 TOTAL REVENUES:	 \$ 26,068,000	 \$ 27,139,000 \$ 27,010,000

REVENUES TO (EXPENSES FROM) RESERVES:

Revenues to Designated Reserves	\$ 2,035,000	\$ 3,304,000 \$ 3,175,000
Expenses from Restricted Reserves	<u>(273,000)</u>	<u>(1,043,000)</u>
 NET REVENUES TO RESERVES	 \$ 1,762,000	 \$ 2,261,000 \$ 2,132,000

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

**COUNTY SANITATION DISTRICT NO. 20 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2019 THROUGH JUNE 30, 2020**

JOINT ADMINISTRATION:		\$	93,000
CONVEYANCE:		\$	140,000
TREATMENT FACILITIES:			
1. Digester Gas Treatment Facilities	\$	520,000	
2. Purchase of EIR Mitigation Land		250,000	
3. Palmdale WRP Misc. Maint and E&I Capital Projects		100,000	
4. Groundwater Adjudication		100,000	
5. Nitrate Monitoring and Containment		<u>90,000</u>	
		\$	1,060,000
 TOTAL PROPOSED CAPITAL PROJECTS:		 \$	 1,293,000

**COUNTY SANITATION DISTRICT NO. 20 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2019 THROUGH JUNE 30, 2020**

UNRESTRICTED RESERVES:

Beginning Balance	\$ 20,674,000	
Transfer to Designated Reserves	<u>(4,523,000)</u>	
Ending Balance		\$ 16,151,000

DESIGNATED RESERVES:

Beginning Balance	\$ 15,521,000	
Revenues	3,304,000	
	3,175,000	
Transfer from Operating Fund	<u>4,523,000</u>	
Ending Balance		\$ 23,348,000
		\$ 23,219,000

RESTRICTED RESERVES:

Beginning Balance	\$ -	
Connection Fees	1,043,000	
Expenses	<u>(1,043,000)</u>	
Ending Balance		\$ -

TOTAL RESERVES

~~\$ 39,499,000~~
\$ 39,370,000