

**COUNTY SANITATION DISTRICT NO. 4 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

<u>APPROPRIATIONS:</u>	2018-19	2019-20
O&M - Joint Administration	\$ 4,000	\$ 5,000
O&M - Technical Services	7,000	12,000
O&M - Local Administration ⁽¹⁾	12,000	44,000
O&M - Contract Disposal	2,642,000	2,513,000
O&M - Local Facilities	55,000	69,000
Capital - Joint Administration	1,000	1,000
Capital - Local Facilities	5,000	5,000
Capital - Contract Disposal	1,977,000	1,935,000
Bond Repayment	<u>324,000</u>	<u>323,000</u>
 TOTAL BUDGET:	 \$ 5,027,000	 \$ 4,907,000
 <u>ESTIMATED REVENUES:</u>		
Taxes	\$ 580,000	\$ 653,000
Service Charge	4,015,000	3,867,000
Industrial Waste	17,000	32,000
Interest and Contracts	<u>410,000</u>	<u>721,000</u>
 TOTAL REVENUES:	 \$ 5,022,000	 \$ 5,273,000
 <u>REVENUES TO (EXPENSES FROM) RESERVES:</u>		
	\$ (5,000)	\$ 366,000
Revenues to Unrestricted Reserves	\$ -	\$ 70,000
Revenues to Designated Reserves	87,000	487,000
Expenses from Restricted Reserves	<u>(92,000)</u>	<u>(191,000)</u>
 NET REVENUES TO (EXPENSES FROM) RESERVES	 \$ (5,000)	 \$ 366,000

(1) Administrative work directly related to District No. 4 was previously included in the Joint Administration Budget Line. These direct administrative costs have been separated for this year's budget.

**COUNTY SANITATION DISTRICT NO. 4 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2019 THROUGH JUNE 30, 2020**

JOINT ADMINISTRATION:	\$ 1,000
LOCAL FACILITIES:	5,000
CAPITAL PORTION OF CITY OF LOS ANGELES DISPOSAL COST:	\$ 1,935,000
TOTAL PROPOSED CAPITAL PROJECTS:	\$ 1,941,000

**COUNTY SANITATION DISTRICT NO. 4 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2019 THROUGH JUNE 30, 2020**

UNRESTRICTED RESERVES:

Beginning Balance	\$ 2,663,000	
Revenues	70,000	
	<u> </u>	
Ending Balance		\$ 2,733,000

DESIGNATED RESERVES:

Beginning Balance	\$ 33,395,000	
Revenues	487,000	
	<u> </u>	
Ending Balance		\$ 33,882,000

RESTRICTED RESERVES:

Beginning Balance	\$ 6,742,000	
Interest	135,000	
Connection Fees	191,000	
Expenses	(191,000)	
	<u> </u>	
Ending Balance		\$ 6,877,000

TOTAL RESERVES **\$ 43,492,000**