

**County Sanitation District No. 1 of Los Angeles County  
Operating Fund Final Wastewater Budget (\$000)  
Fiscal Year 2020-21**

	<b>2019-20</b>	<b>2020-21</b>
<b><u>Beginning Balance</u></b>	<b>\$ 29,806</b>	<b>\$ 24,663</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 27,164	\$ 27,887
Industrial Waste	5,680	5,156
Total Operating Revenues	32,844	33,042
Ad Valorem Taxes	3,532	3,532
Interest	1,084	422
Total Non-Operating Revenues	4,616	3,953
Transfers from Designated Funds	4,369	-
Transfers from Capital Improvement Funds	-	2,627
Total Transfers In	4,369	2,627
<b>Total Sources of Funds</b>	<b>\$ 41,829</b>	<b>\$ 39,623</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 7,747	\$ 8,649
Joint Outfall Operations	15,543	15,583
District No. 1 Sewer System Operations	895	1,000
Other Operational Expenditures	102	93
Total Operations and Maintenance Expenditures	24,287	25,325
Joint Administration Capital	316	477
Joint Outfall Capital	8,722	-
District No. 1 Sewer System Capital	5,850	2,150
Total Capital Expenditures	14,888	2,627
Share of Joint Outfall Debt Service	2,310	2,318
Loan Repayment	41	41
Bond Repayment	2,166	-
Total Debt Service	4,518	2,359
Transfers to Designated Reserves	-	9,226
<b>Total Use of Funds</b>	<b>\$ 43,692</b>	<b>\$ 39,538</b>
<b><u>Ending Balance</u></b>	<b>\$ 27,943</b>	<b>\$ 24,748</b>

**County Sanitation District No. 1 of Los Angeles County  
Capital Project Final Wastewater Budget (\$000)**

Project	Description	2020-21 Budget	Expected Completion	Total Budget (1)
California Avenue Extension Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	\$ 1,950	2020-21	\$ 6,100
Bullis Road-Temple Street Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	2022-23	500
Holmes-Willowbrook Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	100	2022-23	750
<b>District No. 1 Sewer System</b>		<b>\$ 2,150</b>		
<b>Total Capital Projects</b>		<b>\$ 2,150</b>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 1 of Los Angeles County  
Reserve Funds Final Budget (\$000)  
Fiscal Year 2020-21**

	Unrestricted	Designated			Restricted	Total
	Operating Fund	Emergency Fund	O&M Financial Stability Fund	Capital Project Financial Stability Fund	Capital Improvement Fund	
Beginning Balance	<b>\$ 24,663</b>	<b>\$ 1,056</b>	<b>\$ 8,310</b>	<b>\$ 8,154</b>	<b>\$ 16,373</b>	<b>\$ 58,556</b>
Total Operating Revenues	33,042	-	-	-	-	<b>33,042</b>
Total Non-operating Revenues (1)	3,953	-	-	-	164	<b>4,117</b>
Total Capital Revenues (2)	-	-	-	-	117	<b>117</b>
Total O&M Expenditures	25,325	-	-	-	-	<b>25,325</b>
Total Capital Expenditures	2,627	-	-	-	-	<b>2,627</b>
Total Debt Service	2,359	-	-	-	-	<b>2,359</b>
Net Transfer to (from) Fund	(6,599)	(33)	10,391	(1,131)	(2,627)	-
Ending Balance	<b>\$ 24,748</b>	<b>\$ 1,023</b>	<b>\$ 18,701</b>	<b>\$ 7,022</b>	<b>\$ 14,027</b>	<b>\$ 65,521</b>

(1) Total Non-operating Revenues for Designated and Restricted Reserves represent interest revenue restricted to that fund.

(2) Total Capital Revenues for the Capital Improvement Fund are Connection Fees Received.

**County Sanitation District No. 1 of Los Angeles County  
Final Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2020-21**

	<b>2019-20</b>	<b>2020-21</b>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	188.00	193.00
<b><u>Industrial Waste (Surcharge) Rates</u></b>		
Flow (\$ per million gallon per year)	903.00	923.00
COD (\$ per 1000 lb)	159.50	163.00
SS (\$ per 1000 lb)	451.20	461.10
Peak Flow (\$ per gpm)	119.50	122.10
Short Form Rate (\$ per million gallon per year)	3,829.00	3,913.00
Liquid Waste Disposal (\$ per 100 gallon)	6.50	6.60
<b><u>Connection Fee Rate (\$ per Capacity Unit)</u></b>	4,520	1,639
<b><u>Projected Sewage Units</u></b>		
Residential and Commercial	144,490	144,490
Industrial Waste	23,067	22,884
Total Served Sewage Units	<b>167,557</b>	<b>167,374</b>