

County Sanitation District No. 15 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 33,811	\$ 30,721
<u>Sources of Funds</u>		
Service Charge	\$ 29,862	\$ 30,422
Industrial Waste	5,121	5,170
Total Operating Revenues	34,983	35,592
Ad Valorem Taxes	8,110	8,110
Interest	1,703	739
Total Non-Operating Revenues	9,813	8,848
Transfers from Designated Funds	1,482	-
Transfers from Capital Improvement Funds	-	2,772
Total Transfers In	1,482	2,772
Total Sources of Funds	\$ 46,278	\$ 47,212
<u>Use of Funds</u>		
Joint Administration Operations	\$ 9,154	\$ 10,556
Joint Outfall Operations	19,252	19,513
District No. 15 Sewer System Operations	643	776
Other Operational Expenditures	118	120
Total Operations and Maintenance Expenditures	29,166	30,966
Joint Administration Capital	391	597
Joint Outfall Capital	10,803	-
District No. 15 Sewer System Capital	125	2,175
Total Capital Expenditures	11,319	2,772
Share of Joint Outfall Debt Service	2,861	2,903
Bond Repayment	3,421	-
Total Debt Service	6,282	2,903
Transfers to Designated Reserves	-	9,559
Total Use of Funds	\$ 46,767	\$ 46,200
<u>Ending Balance</u>	\$ 33,322	\$ 31,733

**County Sanitation District No. 15 of Los Angeles County
Capital Project Final Wastewater Budget (\$000)**

Project	Description	Budget	Completion	Total Budget (1)
Arcadia-Sierra Madre Trunk Sections 2 & 5 Sewer Rehabilitation	Rehabilitation of corroded sewer	\$ 2,050	2021-22	\$ 4,600
El Monte Avenue Trunk Rehabilitation	Rehabilitation of corroded sewer	100	2020-21	100
Ferris Road Trunk Repair	Rehabilitation of corroded sewer	25	2020-21	25
District No. 15 Sewer System		\$ 2,175		
Total Capital Projects		\$ 2,175		

(1) Includes past, current, and future amounts

**County Sanitation District No. 15 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	\$ 30,721	\$ 1,308	\$ 31,470	\$ 10,356	\$ 10,064	\$ 83,918
Total Operating Revenues	35,592	-	-	-	-	35,592
Total Non-operating Revenues (1)	8,848	-	-	-	101	8,949
Total Capital Revenues (2)	-	-	-	-	88	88
Total O&M Expenditures	30,966	-	-	-	-	30,966
Total Capital Expenditures	2,772	-	-	-	-	2,772
Total Debt Service	2,903	-	-	-	-	2,903
Net Transfer to (from) Fund	(6,787)	(27)	9,311	276	(2,772)	-
Ending Balance	\$ 31,733	\$ 1,281	\$ 40,781	\$ 10,632	\$ 7,480	\$ 91,906

(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. 15 of Los Angeles County
Final Wastewater Budget Rate and Other Information Summary
Fiscal Year 2020-21**

	<u>2019-20</u>	<u>2020-21</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	160.00	163.00
<u>Industrial Waste (Surcharge) Rates</u>		
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
<u>Connection Fee Rate (\$ per Capacity Unit)</u>	4,210	1,551
<u>Projected Sewage Units</u>		
Residential and Commercial	186,635	186,635
Industrial Waste	20,902	22,940
Total Served Sewage Units	<u>207,537</u>	<u>209,576</u>