

**County Sanitation District No. 16 of Los Angeles County  
Operating Fund Final Wastewater Budget (\$000)  
Fiscal Year 2020-21**

	2019-20	2020-21
<b><u>Beginning Balance</u></b>	<b>\$ 18,868</b>	<b>\$ 17,391</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 17,634	\$ 17,971
Industrial Waste	454	353
Total Operating Revenues	18,087	18,324
Ad Valorem Taxes	5,778	5,778
Interest	1,166	534
Total Non-Operating Revenues	6,944	6,312
Transfers from Designated Funds	656	-
Transfers from Capital Improvement Funds	30	1,254
Total Transfers In	686	1,254
<b>Total Sources of Funds</b>	<b>\$ 25,717</b>	<b>\$ 25,890</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 4,414	\$ 5,136
Joint Outfall Operations	10,449	10,458
District No. 16 Sewer System Operations	246	321
Contract Disposal Operations	296	380
Other Operational Expenditures	71	67
Total Operations and Maintenance Expenditures	15,476	16,362
Joint Administration Capital	212	319
Joint Outfall Capital	5,863	-
District No. 16 Sewer System Capital	240	575
Contract Disposal Capital	289	360
Total Capital Expenditures	6,604	1,254
Share of Joint Outfall Debt Service	1,553	1,556
Bond Repayment	2,132	-
Total Debt Service	3,685	1,556
Transfers to Designated Reserves	-	6,455
<b>Total Use of Funds</b>	<b>\$ 25,765</b>	<b>\$ 25,628</b>
<b><u>Ending Balance</u></b>	<b>\$ 18,821</b>	<b>\$ 17,653</b>

**County Sanitation District No. 16 of Los Angeles County**  
**Local Capital Project Final Wastewater Budget (\$000)**  
**July 1, 2020 through June 30, 2021**

Project	Description	2020-21 Budget	Expected Completion	Total Budget (1)
San Marino Outfall Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	\$ 200	2021-22	\$ 1,000
Arroyo Seco Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	225	2021-22	1,900
Allen Avenue Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	150	2022-23	2,500
<b>District No. 16 Sewer System</b>		<b>\$ 575</b>		
<b>Total Capital Projects</b>		<b>\$ 575</b>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 16 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>\$ 17,391</b>	<b>\$ 718</b>	<b>\$ 28,835</b>	<b>\$ 6,472</b>	<b>\$ 3,459</b>	<b>\$ 56,875</b>
Total Operating Revenues	18,324	-	-	-	-	<b>18,324</b>
Total Non-operating Revenues (1)	6,312	-	-	-	35	<b>6,346</b>
Total Capital Revenues (2)	-	-	-	-	32	<b>32</b>
Total O&M Expenditures	16,362	-	-	-	-	<b>16,362</b>
Total Capital Expenditures	1,254	-	-	-	-	<b>1,254</b>
Total Debt Service	1,556	-	-	-	-	<b>1,556</b>
Net Transfer to (from) Fund	(5,201)	(24)	6,330	150	(1,254)	-
Ending Balance	<b>\$ 17,653</b>	<b>\$ 694</b>	<b>\$ 35,165</b>	<b>\$ 6,621</b>	<b>\$ 2,271</b>	<b>\$ 62,404</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. 16 of Los Angeles County  
Final Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2020-21**

	<u>2019-20</u>	<u>2020-21</u>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	157.00	160.00
<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>	4,220	1,687
<b><u>Projected Sewage Units</u></b>		
Residential and Commercial	112,317	112,317
Industrial Waste	1,663	1,307
Contract In	-	1
Total Served Sewage Units	<b><u>113,980</u></b>	<b><u>113,624</u></b>