

County Sanitation District No. 18 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 23,425	\$ 22,118
<u>Sources of Funds</u>		
Service Charge	\$ 20,793	\$ 21,261
Industrial Waste	3,589	2,879
Total Operating Revenues	24,382	24,140
Ad Valorem Taxes	4,370	4,370
Interest	877	381
Total Non-Operating Revenues	5,247	4,752
Transfers from Designated Funds	1,815	-
Transfers from Capital Improvement Funds	90	3,343
Total Transfers In	1,905	3,343
Total Sources of Funds	\$ 31,534	\$ 32,234
<u>Use of Funds</u>		
Joint Administration Operations	\$ 5,817	\$ 6,277
Joint Outfall Operations	12,095	11,843
District No. 18 Sewer System Operations	695	929
Contract Disposal Operations	221	220
Other Operational Expenditures	90	97
Total Operations and Maintenance Expenditures	18,918	19,366
Joint Administration Capital	246	363
Joint Outfall Capital	6,787	-
District No. 18 Sewer System Capital	2,568	2,980
Total Capital Expenditures	9,601	3,343
Share of Joint Outfall Debt Service	1,798	1,762
Bond Repayment	1,870	-
Total Debt Service	3,668	1,762
Transfers to Designated Reserves	-	6,574
Total Use of Funds	\$ 32,186	\$ 31,044
<u>Ending Balance</u>	\$ 22,773	\$ 23,309

**County Sanitation District No. 18 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)
South Whittier Outfall Relief Trunk Sewer Rehabilitation, Phase 4	Rehabilitation of corroded sewer	\$ 2,210	2020-21	\$ 2,500
Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewers	220	2022-23	4,400
South Whittier Outfall Relief Trunk Sewer Rehabilitation, Phase 5	Rehabilitation of corroded sewer	250	2022-23	12,000
Worsham Creek Relief Trunk Sewer Section 1	New sewer construction to provide hydraulic relief to the existing Worsham Creek Trunk Sewer	200	2021-22	1,140
Shoemaker Avenue Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	2022-23	600
District No. 18 Sewer System		\$ 2,980		
Total Capital Projects		\$ 2,980		

(1) Includes past, current, and future amounts

**County Sanitation District No. 18 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	\$ 22,118	\$ 828	\$ 6,562	\$ 8,637	\$ 10,579	\$ 48,724
Total Operating Revenues	24,140	-	-	-	-	24,140
Total Non-operating Revenues (1)	4,752	-	-	-	106	4,857
Total Capital Revenues (2)	-	-	-	-	20	20
Total O&M Expenditures	19,366	-	-	-	-	19,366
Total Capital Expenditures	3,343	-	-	-	-	3,343
Total Debt Service	1,762	-	-	-	-	1,762
Net Transfer to (from) Fund	(3,231)	(45)	3,939	2,680	(3,343)	-
Ending Balance	\$ 23,309	\$ 783	\$ 10,501	\$ 11,317	\$ 7,362	\$ 53,271

(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. 18 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>	178.00	182.00
<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>	4,590	1,566
<u>Projected Sewage Units</u>		
Residential and Commercial	116,816	116,816
Industrial Waste	14,260	11,069
Contract In	259	260
Total Served Sewage Units	131,336	128,145