

County Sanitation District No. 19 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 6,784	\$ 6,078
<u>Sources of Funds</u>		
Service Charge	\$ 6,781	\$ 6,901
Industrial Waste	45	26
Total Operating Revenues	6,826	6,927
Ad Valorem Taxes	1,551	1,551
Interest	349	151
Total Non-Operating Revenues	1,900	1,702
Transfers from Designated Funds	301	-
Transfers from Capital Improvement Funds	-	113
Total Transfers In	301	113
Total Sources of Funds	\$ 9,028	\$ 8,742
<u>Use of Funds</u>		
Joint Administration Operations	\$ 1,533	\$ 1,789
Joint Outfall Operations	3,674	3,671
District No. 19 Sewer System Operations	367	378
Contract Disposal Operations	351	350
Other Operational Expenditures	57	37
Total Operations and Maintenance Expenditures	5,982	6,225
Joint Administration Capital	75	113
Joint Outfall Capital	2,061	-
District No. 19 Sewer System Capital	5	-
Total Capital Expenditures	2,141	113
Share of Joint Outfall Debt Service	546	546
Bond Repayment	603	-
Total Debt Service	1,149	546
Transfers to Designated Reserves	-	1,994
Total Use of Funds	\$ 9,272	\$ 8,877
<u>Ending Balance</u>	\$ 6,540	\$ 5,943

**County Sanitation District No. 19 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	\$ 6,078	\$ 254	\$ 6,868	\$ 1,913	\$ 3,293	\$ 18,407
Total Operating Revenues	6,927	-	-	-	-	6,927
Total Non-operating Revenues (1)	1,702	-	-	-	33	1,735
Total Capital Revenues (2)	-	-	-	-	18	18
Total O&M Expenditures	6,225	-	-	-	-	6,225
Total Capital Expenditures	113	-	-	-	-	113
Total Debt Service	546	-	-	-	-	546
Net Transfer to (from) Fund	(1,881)	(9)	1,960	43	(113)	-
Ending Balance	<u>\$ 5,943</u>	<u>\$ 245</u>	<u>\$ 8,828</u>	<u>\$ 1,956</u>	<u>\$ 3,231</u>	<u>\$ 20,203</u>

(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. 19 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>	170.00	173.00
<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>	4,440	1,576
<u>Projected Sewage Units</u>		
Residential and Commercial	39,889	39,889
Industrial Waste	214	68
Contract In	212	212
Total Served Sewage Units	40,316	40,170