

County Sanitation District No. 22 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 22,838	\$ 21,546
<u>Sources of Funds</u>		
Service Charge	\$ 20,525	\$ 21,008
Industrial Waste	3,348	3,170
Contract Revenue	44	-
Total Operating Revenues	23,917	24,178
Ad Valorem Taxes	4,554	4,554
Interest	1,321	585
Total Non-Operating Revenues	5,875	5,140
Transfers from Designated Funds	2,160	-
Transfers from Capital Improvement Funds	-	3,577
Total Transfers In	2,160	3,577
Total Sources of Funds	\$ 31,952	\$ 32,895
<u>Use of Funds</u>		
Joint Administration Operations	\$ 5,846	\$ 6,641
Joint Outfall Operations	12,390	12,432
District No. 22 Sewer System Operations	408	553
Other Operational Expenditures	95	109
Total Operations and Maintenance Expenditures	18,739	19,735
Joint Administration Capital	251	381
Joint Outfall Capital	6,953	-
District No. 22 Sewer System Capital	3,200	4,565
Total Capital Expenditures	10,404	4,946
Share of Joint Outfall Debt Service	1,841	1,849
Bond Repayment	1,745	-
Total Debt Service	3,587	1,849
Transfers to Designated Reserves	-	6,229
Total Use of Funds	\$ 32,729	\$ 32,759
<u>Ending Balance</u>	\$ 22,060	\$ 21,682

**County Sanitation District No. 22 of Los Angeles County
Capital Project Final Wastewater Budget (\$000)**

Project	Description	Budget	Completion	Total Budget (1)
Cameron Trunk Sewer Rehabilitation Sections 1, 2 & 3	Rehabilitation of corroded sewer	\$ 4,000	2021-22	\$ 5,500
Sunflower Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	<u>\$ 565</u>	2022-23	\$ 7,965
District No. 22 Sewer System		\$ 4,565		
Total Capital Projects		<u>\$ 4,565</u>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 22 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	\$ 21,546	\$ 842	\$ 28,208	\$ 7,941	\$ 7,546	\$ 66,082
Total Operating Revenues	24,178	-	-	-	-	24,178
Total Non-operating Revenues (1)	5,140	-	-	-	75	5,215
Total Capital Revenues (2)	-	-	-	-	26	26
Total O&M Expenditures	19,735	-	-	-	-	19,735
Total Capital Expenditures	4,946	-	-	-	-	4,946
Total Debt Service	1,849	-	-	-	-	1,849
Net Transfer to (from) Fund	(2,652)	(25)	5,994	261	(3,577)	-
Ending Balance	\$ 21,682	\$ 816	\$ 34,202	\$ 8,201	\$ 4,070	\$ 68,972

(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. 22 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	174.00
<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>	4,450	1,660
<u>Projected Sewage Units</u>		
Residential and Commercial	120,736	120,736
Industrial Waste	12,643	12,722
Contract In	195	151
Total Served Sewage Units	<u>133,575</u>	<u>133,610</u>