

**County Sanitation District No. 23 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21**

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 3,612	\$ 2,565
<u>Sources of Funds</u>		
Service Charge	\$ 395	\$ 401
Industrial Waste	3,781	4,155
Total Operating Revenues	4,176	4,556
Ad Valorem Taxes	420	420
Interest	291	136
Total Non-Operating Revenues	711	557
Transfers from Designated Funds	-	196
Transfers from Capital Improvement Funds	-	1
Total Transfers In	-	197
Total Sources of Funds	\$ 4,887	\$ 5,309
<u>Use of Funds</u>		
Joint Administration Operations	\$ 1,617	\$ 1,899
Joint Outfall Operations	1,733	2,043
Other Operational Expenditures	43	22
Total Operations and Maintenance Expenditures	3,393	3,965
Joint Administration Capital	36	64
Joint Outfall Capital	972	-
Total Capital Expenditures	1,008	64
Share of Joint Outfall Debt Service	258	304
Bond Repayment	369	-
Total Debt Service	626	304
Total Use of Funds	\$ 5,027	\$ 4,332
<u>Ending Balance</u>	\$ 3,472	\$ 3,541

**County Sanitation District No. 23 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	\$ 2,565	\$ 118	\$ 9,788	\$ 1,153	\$ -	\$ 13,623
Total Operating Revenues	4,556	-	-	-	-	4,556
Total Non-operating Revenues	557	-	-	-	-	557
Total Capital Revenues (1)	-	-	-	-	1	1
Total O&M Expenditures	3,965	-	-	-	-	3,965
Total Capital Expenditures	64	-	-	-	-	64
Total Debt Service	304	-	-	-	-	304
Net Transfer to (from) Fund	197	16	(230)	18	(1)	-
Ending Balance	<u>\$ 3,541</u>	<u>\$ 134</u>	<u>\$ 9,558</u>	<u>\$ 1,171</u>	<u>\$ -</u>	<u>\$ 14,404</u>

(1) Total Capital Revenues for the Capital Improvement Fund are Connection Fees Received.

**County Sanitation District No. 23 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>	130.00	132.00
<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>	3,800	2,059
<u>Projected Sewage Units</u>		
Residential and Commercial	3,037	3,037
Industrial Waste	15,696	18,966
Total Served Sewage Units	18,733	22,003