

County Sanitation District No. 28 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 727	\$ 1,043
<u>Sources of Funds</u>		
Service Charge	\$ 638	\$ 646
Total Operating Revenues	638	646
Ad Valorem Taxes	706	706
Interest	165	85
Total Non-Operating Revenues	872	791
Transfers from Capital Improvement Funds	-	13
Total Sources of Funds	\$ 1,509	\$ 1,450
<u>Use of Funds</u>		
Joint Administration Operations	\$ 172	\$ 202
Joint Outfall Operations	416	416
District No. 28 Sewer System Operations	11	20
Other Operational Expenditures	37	43
Total Operations and Maintenance Expenditures	636	680
Joint Administration Capital	8	13
Joint Outfall Capital	233	-
District No. 28 Sewer System Capital	5	-
Total Capital Expenditures	247	13
Share of Joint Outfall Debt Service	62	62
Bond Repayment	96	-
Total Debt Service	158	62
Transfers to Designated Reserves	469	1,084
Total Use of Funds	\$ 1,509	\$ 1,839
<u>Ending Balance</u>	\$ 727	\$ 654

**County Sanitation District No. 28 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	\$ 1,043	\$ 50	\$ 7,162	\$ 233	\$ 15	\$ 8,503
Total Operating Revenues	646	-	-	-	-	646
Total Non-operating Revenues (1)	791	-	-	-	0	791
Total Capital Revenues (2)	-	-	-	-	2	2
Total O&M Expenditures	680	-	-	-	-	680
Total Capital Expenditures	13	-	-	-	-	13
Total Debt Service	62	-	-	-	-	62
Net Transfer to (from) Fund	(1,071)	-	1,077	7	(13)	-
Ending Balance	<u>\$ 654</u>	<u>\$ 50</u>	<u>\$ 8,239</u>	<u>\$ 240</u>	<u>\$ 5</u>	<u>\$ 9,188</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. 28 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>	142.00	144.00
<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>	3,807	3,979
<u>Projected Sewage Units</u>		
Residential and Commercial	4,489	4,489
Total Served Sewage Units	<u>4,489</u>	<u>4,489</u>