

**County Sanitation District No. 4 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21**

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 2,663	\$ 3,026
<u>Sources of Funds</u>		
Service Charge	\$ 3,867	\$ 3,867
Industrial Waste	32	19
Total Operating Revenues	3,899	3,886
Ad Valorem Taxes	653	653
Interest	721	380
Total Non-Operating Revenues	1,374	1,033
Transfers from Capital Improvement Funds	191	2,515
Total Sources of Funds	\$ 5,464	\$ 7,433
<u>Use of Funds</u>		
Joint Administration Operations	\$ 16	\$ 10
District No. 4 Sewer System Operations	69	79
Contract Disposal Operations	2,513	2,982
Other Operational Expenditures	45	58
Total Operations and Maintenance Expenditures	2,643	3,129
Joint Administration Capital	1	1
District No. 4 Sewer System Capital	5	-
Contract Disposal Capital	1,935	2,514
Total Capital Expenditures	1,941	2,515
Bond Repayment	323	-
Transfers to Designated Reserves	487	2,441
Total Use of Funds	\$ 5,393	\$ 8,085
<u>Ending Balance</u>	\$ 2,733	\$ 2,374

**County Sanitation District No. 4 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	\$ 3,026	\$ 164	\$ 33,923	\$ 857	\$ 6,729	\$ 44,699
Total Operating Revenues	3,886	-	-	-	-	3,886
Total Non-operating Revenues (1)	1,033	-	-	-	67	1,100
Total Capital Revenues (2)	-	-	-	-	289	289
Total O&M Expenditures	3,129	-	-	-	-	3,129
Total Capital Expenditures	2,515	-	-	-	-	2,515
Total Debt Service	-	-	-	-	-	-
Net Transfer to (from) Fund	73	(6)	2,507	(60)	(2,515)	-
Ending Balance	<u>\$ 2,374</u>	<u>\$ 158</u>	<u>\$ 36,431</u>	<u>\$ 796</u>	<u>\$ 4,570</u>	<u>\$ 44,329</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. 4 of Los Angeles County
Final Wastewater Budget Rate and Other Information Summary
Fiscal Year 2020-21**

	2019-20	2020-21
<u>Service Charge Rate (\$ per Sewage Unit)</u>	150	150
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per million gallon per year)	528.00	528.00
COD (\$ per 1000 lb)	111.20	111.20
SS (\$ per 1000 lb)	335.30	335.30
Peak Flow (\$ per gpm)	45.60	45.60
Short Form Rate (\$ per million gallon per year)	2,192.00	2,192.00
<u>Connection Fee Rate (\$ per Capacity Unit)</u>	1,710	1,710
<u>Projected Sewage Units</u>		
Residential and Commercial	25,778	25,778
Industrial Waste	183	96
Total Served Sewage Units	25,961	25,875