

**County Sanitation District No. 8 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21**

	<u>2019-20</u>	<u>2020-21</u>
<u>Beginning Balance</u>	\$ 11,304	\$ 21,057
<u>Sources of Funds</u>		
Service Charge	\$ 10,865	\$ 11,204
Industrial Waste	9,938	8,661
Total Operating Revenues	<u>20,803</u>	<u>19,865</u>
Ad Valorem Taxes	1,996	1,996
Interest	329	219
Total Non-Operating Revenues	<u>2,325</u>	<u>2,215</u>
Loan Proceeds	2,345	1,100
Total Capital Revenues	<u>2,345</u>	<u>1,100</u>
Transfers from Designated Funds	1,137	-
Transfers from Capital Improvement Funds	1,210	734
Total Transfers In	<u>2,347</u>	<u>734</u>
Total Sources of Funds	\$ 27,819	\$ 23,914
<u>Use of Funds</u>		
Joint Administration Operations	\$ 5,739	\$ 5,935
Joint Outfall Operations	8,716	8,657
District No. 8 Sewer System Operations	838	967
Other Operational Expenditures	53	57
Total Operations and Maintenance Expenditures	<u>15,346</u>	<u>15,617</u>
Joint Administration Capital	177	267
Joint Outfall Capital	4,891	-
District No. 8 Sewer System Capital	7,764	9,161
Total Capital Expenditures	<u>12,832</u>	<u>9,428</u>
Share of Joint Outfall Debt Service	1,295	1,288
Bond Repayment	1,321	-
Total Debt Service	<u>2,616</u>	<u>1,288</u>
Transfers to Designated Reserves	-	2,671
Total Use of Funds	\$ 30,794	\$ 29,004
<u>Ending Balance</u>	<u>\$ 8,329</u>	<u>\$ 15,967</u>

**County Sanitation District No. 8 of Los Angeles County
Local Capital Project Final Wastewater Budget (\$000)
July 1, 2020 through June 30, 2021**

Project	Description	2020-21 Budget	Expected Completion	Total Budget (1)
216th Street Replacement Trunk Sewer Phase 2	Replacement of corroded sewer	\$ 5,400	2021-22	\$ 14,000
Main Street Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	2,590	2020-21	3,000
216th Street Replacement Trunk Sewer Phase 1	Replacement of corroded sewer	980	2020-21	5,400
Davidson City Pumping Plant VFD Replacement	Replacement of pumping plant's variable frequency drive	191	2020-21	225
District No. 8 Sewer System		\$ 9,161		
Total Capital Projects		\$ 9,161		

(1) Includes past, current, and future amounts

**County Sanitation District No. 8 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	\$ 21,057	\$ 592	\$ 115	\$ 100	\$ 2,589	\$ 24,453
Total Operating Revenues	19,865	-	-	-	-	19,865
Total Non-operating Revenues (1)	2,215	-	-	-	26	2,240
Total Capital Revenues (2)	1,100	-	-	-	66	1,166
Total O&M Expenditures	15,617	-	-	-	-	15,617
Total Capital Expenditures	9,428	-	-	-	-	9,428
Total Debt Service	1,288	-	-	-	-	1,288
Net Transfer to (from) Fund	<u>(1,937)</u>	<u>(24)</u>	<u>2,695</u>	<u>-</u>	<u>(734)</u>	<u>-</u>
Ending Balance	<u>\$ 15,967</u>	<u>\$ 568</u>	<u>\$ 2,810</u>	<u>\$ 100</u>	<u>\$ 1,946</u>	<u>\$ 21,391</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. 8 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>	192.00	198.00
<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>	4,530	1,555
<u>Projected Sewage Units</u>		
Residential and Commercial	56,587	56,587
Industrial Waste	37,337	36,325
Total Served Sewage Units	<u>93,924</u>	<u>92,911</u>