

**South Bay Cities Sanitation District
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21**

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 9,042	\$ 9,176
<u>Sources of Funds</u>		
Service Charge	\$ 6,640	\$ 6,842
Industrial Waste	24	17
Total Operating Revenues	6,664	6,859
Ad Valorem Taxes	5,895	5,895
Interest	751	358
Total Non-Operating Revenues	6,647	6,254
Transfers from Capital Improvement Funds	-	343
Total Sources of Funds	\$ 13,311	\$ 13,456
<u>Use of Funds</u>		
Joint Administration Operations	\$ 1,937	\$ 2,277
Joint Outfall Operations	4,679	4,692
South Bay Cities District Sewer System Operations	1,197	1,295
Other Operational Expenditures	52	58
Total Operations and Maintenance Expenditures	7,864	8,322
Joint Administration Capital	95	143
Joint Outfall Capital	2,625	-
South Bay Cities District Sewer System Capital	530	200
Total Capital Expenditures	3,250	343
Share of Joint Outfall Debt Service	695	698
Bond Repayment	932	-
Total Debt Service	1,628	698
Transfers to Designated Reserves	497	5,285
Total Use of Funds	\$ 13,239	\$ 14,648
<u>Ending Balance</u>	\$ 9,114	\$ 7,984

**South Bay Cities Sanitation District
Local Capital Project Final Wastewater Budget (\$000)
July 1, 2020 through June 30, 2021**

**South Bay Cities Sanitation District of Los Angeles County
Capital Project Final Wastewater Budget (\$000)**

Project	Description	2020-21 Budget	Expected Completion	Total Budget (1)
Herondo St. Pumping Plant Force Main Replacement	Replacement of corroded force main	50	2022-23	1,000
South Bay Cities Main Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	150	2020-21	200
South Bay Cities District Sewer System		\$ 200		
Total Capital Projects		\$ 200		

(1) Includes past, current, and future amounts

**South Bay Cities Sanitation District
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	\$ 9,176	\$ 318	\$ 22,952	\$ 3,395	\$ 2,771	\$ 38,612
Total Operating Revenues	6,859	-	-	-	-	6,859
Total Non-operating Revenues (1)	6,254	-	-	-	28	6,282
Total Capital Revenues (2)	-	-	-	-	23	23
Total O&M Expenditures	8,322	-	-	-	-	8,322
Total Capital Expenditures	343	-	-	-	-	343
Total Debt Service	698	-	-	-	-	698
Net Transfer to (from) Fund	<u>(4,942)</u>	<u>(10)</u>	<u>5,253</u>	<u>41</u>	<u>(343)</u>	<u>-</u>
Ending Balance	<u>\$ 7,984</u>	<u>\$ 308</u>	<u>\$ 28,206</u>	<u>\$ 3,436</u>	<u>\$ 2,479</u>	<u>\$ 42,413</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.

**South Bay Cities Sanitation District
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>	134.00	136.00
<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>	4,610	1,926
<u>Projected Sewage Units</u>		
Residential and Commercial	50,306	50,306
Industrial Waste	96	82
Total Served Sewage Units	<u>50,402</u>	<u>50,388</u>