

**County Sanitation District No. 18 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2021-22**

	2020-21	2021-22
<u>Beginning Balance</u>	\$ 22,118	\$ 26,846
<u>Sources of Funds</u>		
Service Charge	\$ 21,261	\$ 22,086
Industrial Waste	2,879	2,968
Total Operating Revenues	24,140	25,054
Ad Valorem Taxes	4,370	5,003
Interest	381	427
Total Non-Operating Revenues	4,752	5,430
Transfers from Capital Improvement Funds	3,343	3,486
Total Transfers In	3,343	3,486
Total Sources of Funds	\$ 32,234	\$ 33,970
<u>Use of Funds</u>		
Joint Administration Operations	\$ 6,277	\$ 6,521
Joint Outfall Operations	11,843	13,745
District No. 18 Sewer System Operations	929	935
Contract Disposal Operations	220	350
Other Operational Expenditures	97	87
Total Operations and Maintenance Expenditures	19,366	21,639
Joint Administration Capital	363	536
District No. 18 Sewer System Capital	2,980	2,950
Total Capital Expenditures	3,343	3,486
Share of Joint Outfall Debt Service	1,762	1,908
Total Debt Service	1,762	1,908
Transfers to Designated Reserves	6,574	2,596
Total Use of Funds	\$ 31,044	\$ 29,629
<u>Ending Balance</u>	\$ 23,309	\$ 31,187

**County Sanitation District No. 18 of Los Angeles County
Local Capital Project Final Wastewater Budget (\$000)
July 1, 2021 through June 30, 2022**

Project	Description	2021-22 Budget	Expected Completion	Total Budget (1)
Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewers	200	2022-23	5,700
South Whittier Outfall Relief Trunk Sewer Rehabilitation, Phase 5	Rehabilitation of corroded sewer	2,000	2022-23	12,000
Worsham Creek Relief Trunk Sewer Section 1	New sewer construction to provide hydraulic relief to the existing Worsham Creek Trunk Sewer	550	2022-23	1,830
Shoemaker Avenue Trunk Sewer Rehabilitation District No. 18 Sewer System	Rehabilitation of corroded sewer	200	2022-23	1,300
		\$ 2,950		
Total Capital Projects		\$ 2,950		

(1) Includes past, current, and future amounts

**County Sanitation District No. 18 of Los Angeles County
Reserve Funds Final Budget (\$000)
Fiscal Year 2021-22**

	Unrestricted	Designated			Restricted	Total
	Operating Fund	Emergency Fund	O&M Financial Stability Fund	Capital Project Financial Stability Fund	Capital Improvement Fund	
Beginning Balance	\$ 26,846	\$ 779	\$ 5,002	\$ 10,076	\$ 9,898	\$ 52,602
Total Operating Revenues	25,054	-	-	-	-	25,054
Total Non-operating Revenues (1)	5,430	-	-	-	99	5,529
Total Capital Revenues (2)	-	-	-	-	90	90
Total O&M Expenditures	21,639	-	-	-	-	21,639
Total Capital Expenditures	3,486	-	-	-	-	3,486
Total Debt Service	1,908	-	-	-	-	1,908
Net Transfer to (from) Fund	891	37	1,362	1,197	(3,486)	-
Ending Balance	\$ 31,187	\$ 816	\$ 6,364	\$ 11,273	\$ 6,602	\$ 56,241

(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. 18 of Los Angeles County
Final Wastewater Budget Rate and Other Information Summary
Fiscal Year 2021-22**

	<u>2020-21</u>	<u>2021-22</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	182.00	182.00
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per million gallon per year)	923.00	923.00
COD (\$ per 1000 lb)	163.00	163.00
SS (\$ per 1000 lb)	461.10	461.10
Peak Flow (\$ per gpm)	122.10	122.10
Short Form Rate (\$ per million gallon per year)	3,913.00	3,913.00
Liquid Waste Disposal (\$ per 100 gallon)	6.60	6.60
<u>Connection Fee Rate (\$ per Capacity Unit)</u>	1,566	1,566
<u>Projected Sewage Units</u>		
Residential and Commercial	116,816	121,352
Industrial Waste	11,069	11,352
Contract In	260	260
Total Served Sewage Units	128,145	132,965