

**South Bay Cities Sanitation District
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2021-22**

	2020-21	2021-22
<u>Beginning Balance</u>	\$ 9,176	\$ 8,945
<u>Sources of Funds</u>		
Service Charge	\$ 6,842	\$ 7,265
Industrial Waste	17	25
Total Operating Revenues	6,859	7,289
Ad Valorem Taxes	5,895	6,487
Interest	358	395
Total Non-Operating Revenues	6,254	6,883
Transfers from Capital Improvement Funds	343	505
Total Transfers In	343	505
Total Sources of Funds	\$ 13,456	\$ 14,677
<u>Use of Funds</u>		
Joint Administration Operations	\$ 2,277	\$ 2,437
Joint Outfall Operations	4,692	5,568
South Bay Cities District Sewer System Operations	1,295	1,463
Other Operational Expenditures	58	57
Total Operations and Maintenance Expenditures	8,322	9,526
Joint Administration Capital	143	216
South Bay Cities District Sewer System Capital	200	330
Total Capital Expenditures	343	546
Share of Joint Outfall Debt Service	698	773
Total Debt Service	698	773
Transfers to Designated Reserves	5,285	3,035
Total Use of Funds	\$ 14,648	\$ 13,880
<u>Ending Balance</u>	\$ 7,984	\$ 9,742

**South Bay Cities Sanitation District
Local Capital Project Final Wastewater Budget (\$000)
July 1, 2021 through June 30, 2022**

Project	Description	2021-22 Budget	Expected Completion	Total Budget (1)
Herondo St. Pumping Plant Force Main Replacement	Replacement of corroded force main	100	2022-23	1,000
Douglas Cut Pumping Plant Site Improvements and Pump Replacement	Replacement of pumps and installation of flowmeters	135	2022-23	450
Bluff Cove Pumping Plant Site Improvements and Pump Replacement	Replacement of pumps and installation of flowmeters	95	2022-23	450
South Bay Cities District Sewer System		\$ 330		
Total Capital Projects		\$ 330		

(1) Includes past, current, and future amounts

**South Bay Cities Sanitation District
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	\$ 8,945	\$ 306	\$ 27,801	\$ 2,481	\$ 2,554	\$ 42,088
Total Operating Revenues	7,289	-	-	-	-	7,289
Total Non-operating Revenues (1)	6,883	-	-	-	26	6,908
Total Capital Revenues (2)	-	-	-	-	28	28
Total O&M Expenditures	9,526	-	-	-	-	9,526
Total Capital Expenditures	546	-	-	-	-	546
Total Debt Service	773	-	-	-	-	773
Net Transfer to (from) Fund	(2,531)	10	2,763	262	(505)	-
Ending Balance	<u>\$ 9,742</u>	<u>\$ 316</u>	<u>\$ 30,564</u>	<u>\$ 2,744</u>	<u>\$ 2,103</u>	<u>\$ 45,469</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 2021-22**

	<u>2020-21</u>	<u>2021-22</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	136.00	136.00
<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>	1,926	1,926
<u>Projected Sewage Units</u>		
Residential and Commercial	50,306	53,418
Industrial Waste	82	108
Total Served Sewage Units	<u>50,388</u>	<u>53,525</u>