

**County Sanitation District No. 17 of Los Angeles County  
Operating Fund Final Wastewater Budget (\$000)  
Fiscal Year 2020-21**

	2019-20	2020-21
<b><u>Beginning Balance</u></b>	<b>\$ 2,452</b>	<b>\$ 2,196</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 2,376	\$ 2,421
Total Operating Revenues	2,376	2,421
Ad Valorem Taxes	625	625
Interest	180	83
Total Non-Operating Revenues	805	708
Transfers from Capital Improvement Funds	-	43
<b>Total Sources of Funds</b>	<b>\$ 3,181</b>	<b>\$ 3,172</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 573	\$ 680
Joint Outfall Operations	1,369	1,402
District No. 17 Sewer System Operations	45	67
Other Operational Expenditures	33	9
Total Operations and Maintenance Expenditures	2,019	2,159
Joint Administration Capital	28	43
Joint Outfall Capital	768	-
District No. 17 Sewer System Capital	5	-
Total Capital Expenditures	801	43
Share of Joint Outfall Debt Service	203	209
Bond Repayment	273	-
Total Debt Service	476	209
Transfers to Designated Reserves	-	820
<b>Total Use of Funds</b>	<b>\$ 3,297</b>	<b>\$ 3,230</b>
<b><u>Ending Balance</u></b>	<b>\$ 2,335</b>	<b>\$ 2,138</b>

**County Sanitation District No. 17 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	<b>\$ 2,196</b>	<b>\$ 95</b>	<b>\$ 5,279</b>	<b>\$ 760</b>	<b>\$ 603</b>	<b>\$ 8,934</b>
Total Operating Revenues	2,421	-	-	-	-	2,421
Total Non-operating Revenues (1)	708	-	-	-	6	714
Total Capital Revenues (2)	-	-	-	-	1	1
Total O&M Expenditures	2,159	-	-	-	-	2,159
Total Capital Expenditures	43	-	-	-	-	43
Total Debt Service	209	-	-	-	-	209
Net Transfer to (from) Fund	(777)	(3)	803	20	(43)	-
Ending Balance	<b>\$ 2,138</b>	<b>\$ 92</b>	<b>\$ 6,082</b>	<b>\$ 780</b>	<b>\$ 567</b>	<b>\$ 9,660</b>

(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. 17 of Los Angeles County  
Final Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2020-21**

	<u>2019-20</u>	<u>2020-21</u>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	158.00	161.00
<b><u>Industrial Waste (Surcharge) Rates</u></b>		
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
<b><u>Connection Fee Rate (\$ per Capacity Unit)</u></b>	4,220	1,680
<b><u>Projected Sewage Units</u></b>		
Residential and Commercial	15,037	15,037
Total Served Sewage Units	<u>15,037</u>	<u>15,037</u>