

**County Sanitation District No. 27 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21**

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 77	\$ 183
<u>Sources of Funds</u>		
Ad Valorem Taxes	369	369
Interest	21	7
Total Non-Operating Revenues	390	376
Transfers from Designated Funds	1,010	-
Transfers from Capital Improvement Funds	-	22
Total Transfers In	1,010	22
Total Sources of Funds	\$ 1,399	\$ 398
<u>Use of Funds</u>		
Joint Administration Operations	\$ 5	\$ 6
District No. 27 Sewer System Operations	7	9
Contract Disposal Operations	117	121
Other Operational Expenditures	7	0
Total Operations and Maintenance Expenditures	136	136
Joint Administration Capital	1	1
Contract Disposal Capital	68	106
City of LA Past Payments	1,072	-
Total Capital Expenditures	1,141	107
Bond Repayment	64	-
Transfers to Designated Reserves	-	244
Total Use of Funds	\$ 1,340	\$ 487
<u>Ending Balance</u>	\$ 137	\$ 94

**County Sanitation District No. 27 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	\$ 183	\$ 50	\$ 422	\$ 26	\$ 21	\$ 702
Total Operating Revenues	-	-	-	-	-	-
Total Non-operating Revenues (1)	376	-	-	-	0	376
Total Capital Revenues	-	-	-	-	-	-
Total O&M Expenditures	136	-	-	-	-	136
Total Capital Expenditures	107	-	-	-	-	107
Total Debt Service	-	-	-	-	-	-
Net Transfer to (from) Fund	(222)	-	247	(3)	(22)	-
Ending Balance	<u>\$ 94</u>	<u>\$ 50</u>	<u>\$ 670</u>	<u>\$ 23</u>	<u>\$ -</u>	<u>\$ 836</u>

**County Sanitation District No. 27 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>Connection Fee Rate (\$ per Capacity Unit)</u>	1,460	1,460
<u>Projected Sewage Units</u>		
Residential and Commercial	551	553
Total Served Sewage Units	551	553