

**County Sanitation District No. 9 of Los Angeles County**  
**Operating Fund Final Wastewater Budget (\$000)**  
**Fiscal Year 2020-21**

	<b>2019-20</b>	<b>2020-21</b>
<b><u>Beginning Balance</u></b>	<b>\$ 193</b>	<b>\$ 186</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 83	\$ 83
Total Operating Revenues	83	83
Ad Valorem Taxes	105	105
Interest	86	43
Total Non-Operating Revenues	191	148
Transfers from Designated Funds	47	-
Transfers from Capital Improvement Funds	2	79
Total Transfers In	49	79
<b>Total Sources of Funds</b>	<b>\$ 323</b>	<b>\$ 310</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 5	\$ 6
Contract Disposal Operations	190	224
Other Operational Expenditures	39	5
Total Operations and Maintenance Expenditures	234	235
Joint Administration Capital	1	1
Contract Disposal Capital	68	78
Total Capital Expenditures	69	79
Bond Repayment	45	-
Transfers to Designated Reserves	-	22
<b>Total Use of Funds</b>	<b>\$ 348</b>	<b>\$ 336</b>
<b><u>Ending Balance</u></b>	<b>\$ 168</b>	<b>\$ 159</b>

**County Sanitation District No. 9 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>\$ 186</b>	<b>\$ 50</b>	<b>\$ 4,043</b>	<b>\$ 53</b>	<b>\$ 501</b>	<b>\$ 4,833</b>
Total Operating Revenues	83	-	-	-	-	83
Total Non-operating Revenues (1)	148	-	-	-	5	153
Total Capital Revenues (2)	-	-	-	-	1	1
Total O&M Expenditures	235	-	-	-	-	235
Total Capital Expenditures	79	-	-	-	-	79
Total Debt Service	-	-	-	-	-	-
Net Transfer to (from) Fund	57	-	27	(5)	(79)	-
Ending Balance	<b>\$ 159</b>	<b>\$ 50</b>	<b>\$ 4,070</b>	<b>\$ 48</b>	<b>\$ 428</b>	<b>\$ 4,756</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. 9 of Los Angeles County  
 Final Wastewater Budget Rate and Other Information Summary  
 Fiscal Year 2020-21**

	<b>2019-20</b>	<b>2020-21</b>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	78.00	78.00
<b><u>Connection Fee Rate (\$ per Capacity Unit)</u></b>	1,400	1,400
<b><u>Projected Sewage Units</u></b>		
Residential and Commercial	1,061	1,061
Total Served Sewage Units	<b>1,061</b>	<b>1,061</b>