

**County Sanitation District No. 1 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2021-22**

	2020-21	2021-22
<u>Beginning Balance</u>	\$ 24,663	\$ 26,986
<u>Sources of Funds</u>		
Service Charge	\$ 27,887	\$ 28,602
Industrial Waste	5,156	5,588
Total Operating Revenues	33,042	34,189
Ad Valorem Taxes	3,532	4,111
Interest	422	553
Total Non-Operating Revenues	3,953	4,664
Transfers from Capital Improvement Funds	2,627	1,298
Total Transfers In	2,627	1,298
Total Sources of Funds	\$ 39,623	\$ 40,152
<u>Use of Funds</u>		
Joint Administration Operations	\$ 8,649	\$ 8,840
Joint Outfall Operations	15,583	18,630
District No. 1 Sewer System Operations	1,000	1,062
Other Operational Expenditures	93	90
Total Operations and Maintenance Expenditures	25,325	28,623
Joint Administration Capital	477	698
District No. 1 Sewer System Capital	2,150	600
Total Capital Expenditures	2,627	1,298
Share of Joint Outfall Debt Service	2,318	2,473
Loan Repayment	41	41
Total Debt Service	2,359	2,514
Transfers to Designated Reserves	9,226	5,919
Total Use of Funds	\$ 39,538	\$ 38,354
<u>Ending Balance</u>	\$ 24,748	\$ 28,783

**County Sanitation District No. 1 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)
Bullis Road-Temple Street Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	400	2022-23	660
Holmes-Willowbrook Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	200	2022-23	2,210
District No. 1 Sewer System		\$ 600		
Total Capital Projects		\$ 600		

(1) Includes past, current, and future amounts

**County Sanitation District No. 1 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	\$ 26,986	\$ 1,017	\$ 18,141	\$ 9,204	\$ 12,856	\$ 68,204
Total Operating Revenues	34,189	-	-	-	-	34,189
Total Non-operating Revenues (1)	4,664	-	-	-	129	4,793
Total Capital Revenues (2)	-	-	-	-	141	141
Total O&M Expenditures	28,623	-	-	-	-	28,623
Total Capital Expenditures	1,298	-	-	-	-	1,298
Total Debt Service	2,514	-	-	-	-	2,514
Net Transfer to (from) Fund	(4,621)	34	5,958	(73)	(1,298)	-
Ending Balance	\$ 28,783	\$ 1,051	\$ 24,099	\$ 9,131	\$ 11,828	\$ 74,892

(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. 1 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>	193.00	193.00
<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>	1,639	1,639
<u>Projected Sewage Units</u>		
Residential and Commercial	144,490	148,195
Industrial Waste	22,884	23,040
Total Served Sewage Units	167,374	171,235