

**County Sanitation District No. 15 of Los Angeles County  
Operating Fund Final Wastewater Budget (\$000)  
Fiscal Year 2021-22**

	2020-21	2021-22
<b><u>Beginning Balance</u></b>	<b>\$ 30,721</b>	<b>\$ 33,822</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 30,422	\$ 31,218
Industrial Waste	5,170	5,538
Total Operating Revenues	35,592	36,756
Ad Valorem Taxes	8,110	8,989
Interest	739	820
Total Non-Operating Revenues	8,848	9,809
Transfers from Capital Improvement Funds	2,772	4,272
Total Transfers In	2,772	4,272
<b>Total Sources of Funds</b>	<b>\$ 47,212</b>	<b>\$ 50,836</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 10,556	\$ 10,581
Joint Outfall Operations	19,513	22,078
District No. 15 Sewer System Operations	776	841
Other Operational Expenditures	120	132
Total Operations and Maintenance Expenditures	30,966	33,632
Joint Administration Capital	597	862
District No. 15 Sewer System Capital	2,175	3,410
Total Capital Expenditures	2,772	4,272
Share of Joint Outfall Debt Service	2,903	3,065
Total Debt Service	2,903	3,065
Transfers to Designated Reserves	9,559	9,735
<b>Total Use of Funds</b>	<b>\$ 46,200</b>	<b>\$ 50,704</b>
<b><u>Ending Balance</u></b>	<b>\$ 31,733</b>	<b>\$ 33,955</b>

**County Sanitation District No. 15 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)
Arcadia-Sierra Madre Trunk Sections 2 & 5 Sewer Rehabilitation	Rehabilitation of corroded sewer	\$ 2,820	2021-22	\$ 3,700
Baldwin Park Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	50	2023-24	700
San Jose Creek Trunk Repair	Rehabilitation of corroded sewer	510	2021-22	510
Peck Road Pumping Plant - Replacement of Force Main	Replacement of corroded force main	30	2022-23	200
<b>District No. 15 Sewer System</b>		<b>\$ 3,410</b>		
<b>Total Capital Projects</b>		<b>\$ 3,410</b>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 15 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	<b>\$ 33,822</b>	<b>\$ 1,274</b>	<b>\$ 35,782</b>	<b>\$ 11,132</b>	<b>\$ 10,651</b>	<b>\$ 92,662</b>
Total Operating Revenues	36,756	-	-	-	-	<b>36,756</b>
Total Non-operating Revenues (1)	9,809	-	-	-	107	<b>9,916</b>
Total Capital Revenues (2)	-	-	-	-	90	<b>90</b>
Total O&M Expenditures	33,632	-	-	-	-	<b>33,632</b>
Total Capital Expenditures	4,272	-	-	-	-	<b>4,272</b>
Total Debt Service	3,065	-	-	-	-	<b>3,065</b>
Net Transfer to (from) Fund	(5,463)	28	8,173	1,534	(4,272)	-
Ending Balance	<b>\$ 33,955</b>	<b>\$ 1,302</b>	<b>\$ 43,955</b>	<b>\$ 12,666</b>	<b>\$ 6,576</b>	<b>\$ 98,455</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. 15 of Los Angeles County  
Final Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2021-22**

	<u>2020-21</u>	<u>2021-22</u>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	163.00	163.00
<b><u>Industrial Waste (Surcharge) Rates</u></b>		
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
<b><u>Connection Fee Rate (\$ per Capacity Unit)</u></b>	1,551	1,551
<b><u>Projected Sewage Units</u></b>		
Residential and Commercial	186,635	191,521
Industrial Waste	22,940	20,565
Total Served Sewage Units	<b><u>209,576</u></b>	<b><u>212,087</u></b>