

**County Sanitation District No. 17 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2021-22**

	2020-21	2021-22
<u>Beginning Balance</u>	\$ 2,196	\$ 2,286
<u>Sources of Funds</u>		
Service Charge	\$ 2,421	\$ 2,422
Total Operating Revenues	2,421	2,422
Ad Valorem Taxes	625	694
Interest	83	88
Total Non-Operating Revenues	708	782
Transfers from Capital Improvement Funds	43	61
Total Transfers In	43	61
Total Sources of Funds	\$ 3,172	\$ 3,265
<u>Use of Funds</u>		
Joint Administration Operations	\$ 680	\$ 684
Joint Outfall Operations	1,402	1,558
District No. 17 Sewer System Operations	67	75
Other Operational Expenditures	9	6
Total Operations and Maintenance Expenditures	2,159	2,323
Joint Administration Capital	43	61
Total Capital Expenditures	43	61
Share of Joint Outfall Debt Service	209	216
Total Debt Service	209	216
Transfers to Designated Reserves	820	605
Total Use of Funds	\$ 3,230	\$ 3,206
<u>Ending Balance</u>	\$ 2,138	\$ 2,345

**County Sanitation District No. 17 of Los Angeles County
Reserve Funds Final Budget (\$000)
Fiscal Year 2021-22**

	Unrestricted Operating Fund	Designated			Restricted Capital Improvement Fund	Total
		Emergency Fund	O&M Financial Stability Fund	Capital Project Financial Stability Fund		
Beginning Balance	\$ 2,286	\$ 91	\$ 4,636	\$ 1,805	\$ 615	\$ 9,434
Total Operating Revenues	2,422	-	-	-	-	2,422
Total Non-operating Revenues (1)	782	-	-	-	6	788
Total Capital Revenues (2)	-	-	-	-	3	3
Total O&M Expenditures	2,323	-	-	-	-	2,323
Total Capital Expenditures	61	-	-	-	-	61
Total Debt Service	216	-	-	-	-	216
Net Transfer to (from) Fund	(544)	1	505	98	(61)	-
Ending Balance	<u>\$ 2,345</u>	<u>\$ 92</u>	<u>\$ 5,142</u>	<u>\$ 1,903</u>	<u>\$ 564</u>	<u>\$ 10,046</u>

(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 2021-22**

	2020-21	2021-22
<u>Service Charge Rate (\$ per Sewage Unit)</u>	161.00	161.00
<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>	1,680	1,680
<u>Projected Sewage Units</u>		
Residential and Commercial	15,037	15,045
Total Served Sewage Units	15,037	15,045