

**County Sanitation District No. 19 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2021-22**

	2020-21	2021-22
<u>Beginning Balance</u>	\$ 6,078	\$ 6,496
<u>Sources of Funds</u>		
Service Charge	\$ 6,901	\$ 6,887
Industrial Waste	26	71
Total Operating Revenues	6,927	6,958
Ad Valorem Taxes	1,551	1,704
Interest	151	164
Total Non-Operating Revenues	1,702	1,868
Transfers from Capital Improvement Funds	113	261
Total Transfers In	113	261
Total Sources of Funds	\$ 8,742	\$ 9,088
<u>Use of Funds</u>		
Joint Administration Operations	\$ 1,789	\$ 1,840
Joint Outfall Operations	3,671	4,147
District No. 19 Sewer System Operations	378	403
Contract Disposal Operations	350	480
Other Operational Expenditures	37	36
Total Operations and Maintenance Expenditures	6,225	6,906
Joint Administration Capital	113	161
District No. 19 Sewer System Capital	-	100
Total Capital Expenditures	113	261
Share of Joint Outfall Debt Service	546	576
Total Debt Service	546	576
Transfers to Designated Reserves	1,994	1,096
Total Use of Funds	\$ 8,877	\$ 8,839
<u>Ending Balance</u>	\$ 5,943	\$ 6,744

**County Sanitation District No. 19 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)
Elaine Avenue Trunk Sewer Rehabilitation District No. 19 Sewer System	Rehabilitation of corroded sewers	\$ 100	2022-23	\$ 320
Total Capital Projects		<u>\$ 100</u>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 19 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	\$ 6,496	\$ 244	\$ 7,572	\$ 2,093	\$ 3,102	\$ 19,507
Total Operating Revenues	6,958	-	-	-	-	6,958
Total Non-operating Revenues (1)	1,868	-	-	-	31	1,899
Total Capital Revenues (2)	-	-	-	-	16	16
Total O&M Expenditures	6,906	-	-	-	-	6,906
Total Capital Expenditures	261	-	-	-	-	261
Total Debt Service	576	-	-	-	-	576
Net Transfer to (from) Fund	(834)	5	884	206	(261)	-
Ending Balance	<u>\$ 6,744</u>	<u>\$ 249</u>	<u>\$ 8,456</u>	<u>\$ 2,300</u>	<u>\$ 2,888</u>	<u>\$ 20,637</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. 19 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>	173.00	173.00
<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>	1,576	1,576
<u>Projected Sewage Units</u>		
Residential and Commercial	39,889	39,807
Industrial Waste	68	587
Contract In	212	212
Total Served Sewage Units	<u>40,170</u>	<u>40,606</u>