

**County Sanitation District No. 23 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2021-22**

	2020-21	2021-22
<u>Beginning Balance</u>	\$ 2,565	\$ 3,112
<u>Sources of Funds</u>		
Service Charge	\$ 401	\$ 434
Industrial Waste	4,155	4,200
Total Operating Revenues	4,556	4,635
Ad Valorem Taxes	420	514
Interest	136	159
Total Non-Operating Revenues	557	673
Transfers from Designated Funds	196	-
Transfers from Capital Improvement Funds	1	79
Total Transfers In	197	79
Total Sources of Funds	\$ 5,309	\$ 5,387
<u>Use of Funds</u>		
Joint Administration Operations	\$ 1,899	\$ 1,533
Joint Outfall Operations	2,043	1,908
Other Operational Expenditures	22	17
Total Operations and Maintenance Expenditures	3,965	3,458
Joint Administration Capital	64	79
Total Capital Expenditures	64	79
Share of Joint Outfall Debt Service	304	265
Total Debt Service	304	265
Transfers to Designated Reserves	-	1,508
Total Use of Funds	\$ 4,332	\$ 5,310
<u>Ending Balance</u>	\$ 3,541	\$ 3,188

**County Sanitation District No. 23 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	\$ 3,112	\$ 134	\$ 11,402	\$ 1,256	\$ 92	\$ 15,995
Total Operating Revenues	4,635	-	-	-	-	4,635
Total Non-operating Revenues (1)	673	-	-	-	1	674
Total Capital Revenues	-	-	-	-	-	-
Total O&M Expenditures	3,458	-	-	-	-	3,458
Total Capital Expenditures	79	-	-	-	-	79
Total Debt Service	265	-	-	-	-	265
Net Transfer to (from) Fund	(1,429)	(25)	1,678	(145)	(79)	-
Ending Balance	<u>\$ 3,188</u>	<u>\$ 108</u>	<u>\$ 13,080</u>	<u>\$ 1,112</u>	<u>\$ 14</u>	<u>\$ 17,502</u>

(1) Total Non-operating Revenues for Designated and Restricted Reserves represent interest revenue restricted to that fund.

**County Sanitation District No. 23 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>	132.00	132.00
<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>	2,059	2,059
<u>Projected Sewage Units</u>		
Residential and Commercial	3,037	3,291
Industrial Waste	18,966	15,077
Total Served Sewage Units	22,003	18,368