

**County Sanitation District No. 28 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>\$ 1,043</b>	<b>\$ 732</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 646	\$ 678
Total Operating Revenues	646	678
Ad Valorem Taxes	706	778
Interest	85	90
Total Non-Operating Revenues	791	868
Transfers from Capital Improvement Funds	13	11
Total Transfers In	13	11
<b>Total Sources of Funds</b>	<b>\$ 1,450</b>	<b>\$ 1,557</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 202	\$ 213
Joint Outfall Operations	416	487
District No. 28 Sewer System Operations	20	21
Other Operational Expenditures	43	41
Total Operations and Maintenance Expenditures	680	762
Joint Administration Capital	13	19
Total Capital Expenditures	13	19
Share of Joint Outfall Debt Service	62	68
Total Debt Service	62	68
Transfers to Designated Reserves	1,084	690
<b>Total Use of Funds</b>	<b>\$ 1,839</b>	<b>\$ 1,538</b>
<b><u>Ending Balance</u></b>	<b>\$ 654</b>	<b>\$ 751</b>

**County Sanitation District No. 28 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	\$ 732	\$ 50	\$ 7,993	\$ 253	\$ 6	\$ 9,034
Total Operating Revenues	678	-	-	-	-	678
Total Non-operating Revenues (1)	868	-	-	-	0	868
Total Capital Revenues (2)	-	-	-	-	5	5
Total O&M Expenditures	762	-	-	-	-	762
Total Capital Expenditures	19	-	-	-	-	19
Total Debt Service	68	-	-	-	-	68
Net Transfer to (from) Fund	(679)	-	660	29	(11)	-
Ending Balance	<u>\$ 751</u>	<u>\$ 50</u>	<u>\$ 8,653</u>	<u>\$ 282</u>	<u>\$ -</u>	<u>\$ 9,736</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. 28 of Los Angeles County  
Final Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2021-22**

	<b>2020-21</b>	<b>2021-22</b>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	144.00	144.00
<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>	3,979	3,979
<b><u>Projected Sewage Units</u></b>		
Residential and Commercial	4,489	4,706
Total Served Sewage Units	<b>4,489</b>	<b>4,706</b>