

**County Sanitation District No. 4 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2021-22**

	2020-21	2021-22
<u>Beginning Balance</u>	\$ 3,026	\$ 2,499
<u>Sources of Funds</u>		
Service Charge	\$ 3,867	\$ 4,083
Industrial Waste	19	29
Total Operating Revenues	3,886	4,112
Ad Valorem Taxes	653	775
Interest	380	390
Total Non-Operating Revenues	1,033	1,165
Transfers from Capital Improvement Funds	2,515	1,261
Total Transfers In	2,515	1,261
Total Sources of Funds	\$ 7,433	\$ 6,537
<u>Use of Funds</u>		
Joint Administration Operations	\$ 10	\$ 15
District No. 4 Sewer System Operations	79	82
Contract Disposal Operations	2,982	2,650
Other Operational Expenditures	58	5
Total Operations and Maintenance Expenditures	3,129	2,752
Joint Administration Capital	1	1
Contract Disposal Capital	2,514	1,804
Total Capital Expenditures	2,515	1,805
Transfers to Designated Reserves	2,441	1,907
Total Use of Funds	\$ 8,085	\$ 6,464
<u>Ending Balance</u>	\$ 2,374	\$ 2,573

**County Sanitation District No. 4 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	\$ 2,499	\$ 157	\$ 35,314	\$ 1,012	\$ 4,298	\$ 43,281
Total Operating Revenues	4,112	-	-	-	-	4,112
Total Non-operating Revenues (1)	1,165	-	-	-	43	1,208
Total Capital Revenues (2)	-	-	-	-	102	102
Total O&M Expenditures	2,752	-	-	-	-	2,752
Total Capital Expenditures	1,805	-	-	-	-	1,805
Total Debt Service	-	-	-	-	-	-
Net Transfer to (from) Fund	(646)	11	1,886	10	(1,261)	-
Ending Balance	<u>\$ 2,573</u>	<u>\$ 168</u>	<u>\$ 37,201</u>	<u>\$ 1,021</u>	<u>\$ 3,182</u>	<u>\$ 44,145</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. 4 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>	150.00	150.00
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per million gallon per year)	528.00	528.00
COD (\$ per 1000 lb)	111.20	111.20
SS (\$ per 1000 lb)	335.30	335.30
Peak Flow (\$ per gpm)	45.60	45.60
Short Form Rate (\$ per million gallon per year)	2,129.00	2,129.00
<u>Connection Fee Rate (\$ per Capacity Unit)</u>	1,710	1,710
<u>Projected Sewage Units</u>		
Residential and Commercial	25,778	27,218
Industrial Waste	96	193
Total Served Sewage Units	25,875	27,411