

**County Sanitation District No. 9 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2021-22**

	2020-21	2021-22
<u>Beginning Balance</u>	\$ 186	\$ 160
<u>Sources of Funds</u>		
Service Charge	\$ 83	\$ 111
Total Operating Revenues	83	111
Ad Valorem Taxes	105	113
Interest	43	44
Total Non-Operating Revenues	148	158
Transfers from Capital Improvement Funds	79	59
Total Transfers In	79	59
Total Sources of Funds	\$ 310	\$ 329
<u>Use of Funds</u>		
Joint Administration Operations	\$ 6	\$ 6
Contract Disposal Operations	224	210
Other Operational Expenditures	5	3
Total Operations and Maintenance Expenditures	235	219
Joint Administration Capital	1	1
Contract Disposal Capital	78	58
Total Capital Expenditures	79	59
Transfers to Designated Reserves	22	51
Total Use of Funds	\$ 336	\$ 330
<u>Ending Balance</u>	\$ 159	\$ 159

**County Sanitation District No. 9 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	\$ 160	\$ 50	\$ 4,181	\$ 49	\$ 396	\$ 4,836
Total Operating Revenues	111	-	-	-	-	111
Total Non-operating Revenues (1)	158	-	-	-	4	162
Total Capital Revenues (2)	-	-	-	-	2	2
Total O&M Expenditures	219	-	-	-	-	219
Total Capital Expenditures	59	-	-	-	-	59
Total Debt Service	-	-	-	-	-	-
Net Transfer to (from) Fund	8	-	54	(3)	(59)	-
Ending Balance	\$ 159	\$ 50	\$ 4,235	\$ 46	\$ 342	\$ 4,832

(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. 9 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>	78.00	78.00
<u>Connection Fee Rate (\$ per Capacity Unit)</u>	1,400	1,400
<u>Projected Sewage Units</u>		
Residential and Commercial	1,061	1,429
Total Served Sewage Units	1,061	1,429