

**County Sanitation District No. 28 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

	Adopted 2021-22	Proposed 2022-23 ⁽¹⁾
<u>Starting Balance</u>	\$ 732	\$ 874
 <u>Sources of Funds</u>		
Service Charge	\$ 678	\$ -
Total Operating Revenue	678	-
 Ad Valorem Tax Revenue	 778	 801
Interest ⁽²⁾	90	4
Total Non-Operating Revenue	868	806
 Transfers from Designated Funds	 -	 7,044
Transfers from Restricted Funds	11	-
Total Transfers In	11	7,044
 Total Sources of Funds	\$ 1,557	\$ 7,850
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 213	-
Joint Outfall Operations	487	728
Sewer System Operations	21	-
Other Operational Expenditures	41	22
Operations and Maintenance Expense	762	750
 Joint Administration Capital	 19	 -
Joint Outfall Capital	-	321
Capital Expense	19	321
 Share of Joint Outfall Debt Service	 68	 -
Debt Service	68	-
 Transfers to Designated Reserves	 690	 -
Transfers Out	690	-
 Total Use of Funds	\$ 1,538	\$ 1,071
 <u>Ending Balance</u>	\$ 751	\$ 7,653

(1) As a result of the Joint Outfall Consolidation effective July 1, 2022, some budget items previously shown on individual District budgets will now be included on the Joint Outfall budget (i.e, industrial waste revenue and sewer system O&M and capital expenses).

(2) Interest revenue in the FY21-22 budget included revenues from designated funds. For FY22-23, interest revenue displayed is only generated by monies in the operating fund.

**County Sanitation District No. 28 of Los Angeles County
Reserve Funds Proposed Budget (\$000)
Fiscal Year 2022-23**

	Unrestricted	Designated			Restricted	Total
	Operating Fund	Emergency	O&M Financial Stability	Capital Projects Financial Stability	Capital Improvement	
Starting Reserve Balance	\$ 874	52	1,235	7,122	18	9,301
Non-Operating Revenue	806	-	6	29	-	841
Transfers In	7,044	-	-	-	-	7,044
Operations and Maintenance Expense	750	-	-	-	-	750
Capital Expense	321	-	-	-	-	321
Transfers Out ⁽¹⁾	-	52	1,241	7,151	18	8,462
Ending Balance	<u>7,653</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,653</u>

(1) Transfers Out generally represent transfers to fund Joint Outfall Reserves pursuant to the Joint Outfall Agreement effective July 1, 2022.

**County Sanitation District No. 28 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2022-23**

	Adopted 2021-22	Proposed 2022-23
<u>Service Charge Rate</u>	144.00	0.00
 <u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	923.00	811.00
COD (\$ per 1000 lbs)	163.00	162.40
SS (\$ per 1000 lbs)	461.10	388.10
Peak Flow (\$ per gpm)	122.10	111.00
 <u>Projected Sewage Units</u>		
Residential/Commercial	4,706	4,751
Total Served Sewage Units	4,706	4,751