

**County Sanitation District No. 34 of Los Angeles County
Final Operating Fund Budget
Fiscal Year 2022-23**

	Adopted 2021-22	Proposed 2022-23 ⁽¹⁾
<u>Starting Balance</u>	\$ 3,495	\$ 475
 <u>Sources of Funds</u>		
La Canada Flintridge	\$ 6,899	\$ 8,415
Total Operating Revenue	6,899	8,415
 Interest ⁽²⁾	 35	 2
Total Non-Operating Revenue	35	2
 Total Sources of Funds	\$ 6,934	\$ 8,417
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 5,964	\$ 7,412
Operations and Maintenance Expense	5,964	7,412
 Joint Administration Capital	 970	 1,005
Capital Expense	970	1,005
 Total Use of Funds	\$ 6,934	\$ 8,417
 <u>Ending Balance</u>	\$ 3,495	\$ 475

(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.