

County Sanitation District No. 1 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23

	<u>Adopted</u> <u>2021-22</u>	<u>Proposed</u> <u>2022-23 ⁽¹⁾</u>
<u>Starting Balance</u>	\$ 26,986	\$ 29,498
 <u>Sources of Funds</u>		
Service Charge	\$ 28,602	\$ 28,778
Industrial Waste Charges	5,588	-
Total Operating Revenue	34,189	28,778
Ad Valorem Tax Revenue	4,111	4,902
Interest ⁽²⁾	553	79
Total Non-Operating Revenue	4,664	4,981
Transfers from Restricted Funds	1,298	-
Total Transfers In	1,298	-
 Total Sources of Funds	\$ 40,152	\$ 33,759
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 8,840	-
Joint Outfall Operations	18,630	22,469
Sewer System Operations	1,062	-
Other Operational Expenditures	90	47
Operations and Maintenance Expense	28,623	22,517
Joint Administration Capital	698	-
Joint Outfall Capital	-	9,911
Sewer System Capital	600	-
Capital Expense	1,298	9,911
Share of Joint Outfall Debt Service	2,473	-
Loan Repayment	41	-
Debt Service	2,514	-
Transfers to Joint Outfall System	-	13,740
Transfers to Designated Reserves	5,919	-
Transfers Out	5,919	13,740
 Total Use of Funds	\$ 38,354	\$ 46,167
 <u>Ending Balance</u>	\$ 28,783	\$ 17,090

(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. 1 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	\$ 29,498	1,102	27,457	901	11,192	70,151
Operating Revenue	28,778	-	-	-	-	28,778
Non-Operating Revenue	4,981	-	-	-	-	4,981
Operations and Maintenance Expense	22,517	-	-	-	-	22,517
Capital Expense	9,911	-	-	-	-	9,911
Transfers Out ⁽¹⁾	13,740	1,102	27,457	901	11,192	54,392
Ending Balance	<u>17,090</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,090</u>

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

**County Sanitation District No. 1 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>	193.00	196.00
 <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	148,195	146,829
Industrial Waste	23,040	-
Total Served Sewage Units	171,235	146,829