

**County Sanitation District No. 3 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

	<u>Adopted 2021-22</u>	<u>Proposed 2022-23 ⁽¹⁾</u>
<u>Starting Balance</u>	\$ 29,373	\$ 27,376
 <u>Sources of Funds</u>		
Service Charge	\$ 31,789	\$ 33,295
Industrial Waste Charges	2,624	-
Total Operating Revenue	34,413	33,295
 Ad Valorem Tax Revenue	 6,329	 6,747
Interest ⁽²⁾	603	32
Total Non-Operating Revenue	6,932	6,779
 Transfers from Restricted Funds	 777	 -
Total Transfers In	777	-
 Total Sources of Funds	\$ 42,121	\$ 40,074
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 9,044	-
Joint Outfall Operations	19,820	27,696
Sewer System Operations	1,129	-
Other Operational Expenditures	83	39
Operations and Maintenance Expense	30,076	27,735
 Joint Administration Capital	 770	 -
Joint Outfall Capital	-	12,217
Sewer System Capital	1,120	-
Capital Expense	1,890	12,217
 Share of Joint Outfall Debt Service	 2,751	 -
Debt Service	2,751	-
 Transfers to Joint Outfall System	 -	 20,964
Transfers to Designated Reserves	6,180	-
Transfers Out	6,180	20,964
 Total Use of Funds	\$ 40,898	\$ 60,916
 <u>Ending Balance</u>	\$ 30,596	\$ 6,534

(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. 3 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	\$ 27,376	1,258	23,370	6,724	5,298	64,026
Operating Revenue	33,295	-	-	-	-	33,295
Non-Operating Revenue	6,779	-	-	-	-	6,779
Operations and Maintenance Expense	27,735	-	-	-	-	27,735
Capital Expense	12,217	-	-	-	-	12,217
Transfers Out ⁽¹⁾	20,964	1,258	23,370	6,724	5,298	57,615
Ending Balance	6,534	-	-	-	-	6,534

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

**County Sanitation District No. 3 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>	175.00	184.00
 <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	181,652	180,951
Industrial Waste	8,684	-
Total Served Sewage Units	190,335	180,951