

**County Sanitation District No. 4 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

	Adopted 2021-22	Proposed 2022-23
<u>Starting Balance</u>	\$ 2,499	\$ 3,073
 <u>Sources of Funds</u>		
Service Charge	\$ 4,083	\$ 3,850
Industrial Waste Charges	29	13
Total Operating Revenue	4,112	3,863
 Ad Valorem Tax Revenue	 775	 837
Interest	390	15
Total Non-Operating Revenue	1,165	852
 Transfers from Restricted Funds	 1,261	 2,296
Total Transfers In	1,261	2,296
 Total Sources of Funds	\$ 6,537	\$ 7,011
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 15	\$ 9
Sewer System Operations	82	61
Contract Disposal Operations	2,650	2,841
Other Operational Expenditures	5	6
Operations and Maintenance Expense	2,752	2,918
 Joint Administration Capital	 1	 1
Contract Disposal Capital	1,804	2,295
Capital Expense	1,805	2,296
 Transfers to Designated Reserves	 1,907	 2,442
Transfers Out	1,907	2,442
 Total Use of Funds	\$ 6,464	\$ 7,656
 <u>Ending Balance</u>	\$ 2,573	\$ 2,428

**County Sanitation District No. 4 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	\$ 3,073	170	2,913	33,960	6,544	46,661
Operating Revenue	3,863	-	-	-	-	3,863
Non-Operating Revenue	852	1	15	170	33	1,070
Capital Revenue	-	-	-	-	52	52
Transfers In	2,296	-	34,596	-	-	36,891
Operations and Maintenance Expense	2,918	-	-	-	-	2,918
Capital Expense	2,296	-	-	-	-	2,296
Transfers Out	2,442	7	-	32,147	2,296	36,891
Ending Balance	<u>2,428</u>	<u>164</u>	<u>37,524</u>	<u>1,983</u>	<u>4,333</u>	<u>46,432</u>

**County Sanitation District No. 4 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>	150.00	150.00
 <u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	528.00	528.00
COD (\$ per 1000 lbs)	111.20	111.20
SS (\$ per 1000 lbs)	335.30	335.30
Peak Flow (\$ per gpm)	45.60	45.60
 <u>Projected Sewage Units</u>		
Residential/Commercial	27,218	25,668
Industrial Waste	193	25
Contract Out	-27,411	-25,693
Total Served Sewage Units	-	-