

**County Sanitation District No. 8 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

	Adopted 2021-22	Proposed 2022-23 ⁽¹⁾
<u>Starting Balance</u>	\$ 14,050	\$ 13,536
 <u>Sources of Funds</u>		
Service Charge	\$ 11,933	\$ 12,364
Industrial Waste Charges	7,700	-
Total Operating Revenue	19,633	12,364
 Ad Valorem Tax Revenue	 2,278	 2,433
Interest ⁽²⁾	149	12
Total Non-Operating Revenue	2,427	2,445
 Loan Proceeds	 6,600	 -
Total Capital Revenue	6,600	-
 Transfers from Restricted Funds	 2,615	 -
Total Transfers In	2,615	-
 Total Sources of Funds	\$ 31,275	\$ 14,809
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 4,888	-
Joint Outfall Operations	8,722	9,310
Sewer System Operations	1,037	-
Other Operational Expenditures	99	56
Operations and Maintenance Expense	14,747	9,366
 Joint Administration Capital	 345	 -
Joint Outfall Capital	-	4,107
Sewer System Capital	8,870	-
Capital Expense	9,215	4,107
 Share of Joint Outfall Debt Service	 1,211	 -
Debt Service	1,211	-
 Transfers to Joint Outfall System	 -	 11,166
Transfers to Designated Reserves	3,645	-
Transfers Out	3,645	11,166
 Total Use of Funds	\$ 28,818	\$ 24,639
 <u>Ending Balance</u>	\$ 16,508	\$ 3,705

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. 8 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	\$ 13,536	618	113	109	8,916	23,291
Operating Revenue	12,364	-	-	-	-	12,364
Non-Operating Revenue	2,445	-	-	-	-	2,445
Operations and Maintenance Expense	9,366	-	-	-	-	9,366
Capital Expense	4,107	-	-	-	-	4,107
Transfers Out ⁽¹⁾	11,166	618	113	109	8,916	20,922
Ending Balance	3,705	-	-	-	-	3,705

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

**County Sanitation District No. 8 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>	198.00	203.00
 <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	60,268	60,908
Industrial Waste	23,468	-
Total Served Sewage Units	83,736	60,908