

**County Sanitation District No. 9 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

	<u>Adopted 2021-22</u>	<u>Proposed 2022-23</u>
<u>Starting Balance</u>	\$ 160	\$ 161
 <u>Sources of Funds</u>		
Service Charge	\$ 111	\$ 107
Total Operating Revenue	<u>111</u>	<u>107</u>
 Ad Valorem Tax Revenue	 113	 115
Interest	44	1
Total Non-Operating Revenue	<u>158</u>	<u>116</u>
 Transfers from Restricted Funds	 59	 93
Total Transfers In	<u>59</u>	<u>93</u>
 Total Sources of Funds	 <u>\$ 329</u>	 <u>\$ 317</u>
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 6	\$ 7
Contract Disposal Operations	210	225
Other Operational Expenditures	3	3
Operations and Maintenance Expense	<u>219</u>	<u>235</u>
 Joint Administration Capital	 1	 1
Contract Disposal Capital	58	92
Capital Expense	<u>59</u>	<u>93</u>
 Transfers to Designated Reserves	 51	 2
Transfers Out	<u>51</u>	<u>2</u>
 Total Use of Funds	 <u>\$ 330</u>	 <u>\$ 331</u>
 <u>Ending Balance</u>	 <u>\$ 159</u>	 <u>\$ 147</u>

**County Sanitation District No. 9 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	\$ 161	52	125	4,165	473	4,975
Operating Revenue	107	-	-	-	-	107
Non-Operating Revenue	116	-	1	21	2	140
Capital Revenue	-	-	-	-	1	1
Transfers In	93	-	4,090	-	-	4,184
Operations and Maintenance Expense	235	-	-	-	-	235
Capital Expense	93	-	-	-	-	93
Transfers Out	2	2	-	4,085	93	4,184
Ending Balance	<u>147</u>	<u>50</u>	<u>4,216</u>	<u>100</u>	<u>383</u>	<u>4,895</u>

**County Sanitation District No. 9 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2022-23**

	<u>Adopted 2021-22</u>	<u>Proposed 2022-23</u>
<u>Service Charge Rate</u>	78.00	78.00
<u>Projected Sewage Units</u>		
Residential/Commercial	1,429	1,371
Contract Out	<u>-1,429</u>	<u>-1,371</u>
Total Served Sewage Units	-	-