

**County Sanitation District No. 15 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

	Adopted 2021-22	Proposed 2022-23 ⁽¹⁾
<u>Starting Balance</u>	\$ 33,822	\$ 30,553
 <u>Sources of Funds</u>		
Service Charge	\$ 31,218	\$ 31,901
Industrial Waste Charges	5,538	-
Total Operating Revenue	36,756	31,901
 Ad Valorem Tax Revenue	 8,989	 9,495
Interest ⁽²⁾	820	124
Total Non-Operating Revenue	9,809	9,619
 Transfers from Restricted Funds	 4,272	 -
Total Transfers In	4,272	-
 Total Sources of Funds	\$ 50,836	\$ 41,520
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 10,581	-
Joint Outfall Operations	22,078	29,231
Sewer System Operations	841	-
Other Operational Expenditures	132	76
Operations and Maintenance Expense	33,632	29,306
 Joint Administration Capital	 862	 -
Joint Outfall Capital	-	12,894
Sewer System Capital	3,410	-
Capital Expense	4,272	12,894
 Share of Joint Outfall Debt Service	 3,065	 -
Debt Service	3,065	-
 Transfers to Joint Outfall System	 -	 5,744
Transfers to Designated Reserves	9,735	-
Transfers Out	9,735	5,744
 Total Use of Funds	\$ 50,704	\$ 47,944
 <u>Ending Balance</u>	\$ 33,955	\$ 24,130

(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. 15 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	\$ 30,553	1,365	26,126	22,965	11,748	92,757
Operating Revenue	31,901	-	-	-	-	31,901
Non-Operating Revenue	9,619	-	-	-	-	9,619
Operations and Maintenance Expense	29,306	-	-	-	-	29,306
Capital Expense	12,894	-	-	-	-	12,894
Transfers Out ⁽¹⁾	5,744	1,365	26,126	22,965	11,748	67,948
Ending Balance	24,130	-	-	-	-	24,130

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

**County Sanitation District No. 15 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>	163.00	167.00
 <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	191,521	191,023
Industrial Waste	20,565	-
Total Served Sewage Units	<u>212,087</u>	<u>191,023</u>