

**County Sanitation District No. 16 of Los Angeles County  
Final Operating Fund Budget (\$000)  
Fiscal Year 2022-23**

	<u>Adopted 2021-22</u>	<u>Proposed 2022-23 <sup>(1)</sup></u>
<b><u>Starting Balance</u></b>	<b>\$ 19,382</b>	<b>\$ 16,020</b>
 <b><u>Sources of Funds</u></b>		
Service Charge	\$ 18,641	\$ 18,694
Industrial Waste Charges	315	-
Total Operating Revenue	18,956	18,694
 Ad Valorem Tax Revenue	 6,454	 6,891
Interest <sup>(2)</sup>	585	80
Total Non-Operating Revenue	7,039	6,971
 Transfers from Designated Funds	 -	 5,667
Transfers from Restricted Funds	451	-
Total Transfers In	451	5,667
 <b>Total Sources of Funds</b>	<b>\$ 26,446</b>	<b>\$ 31,332</b>
 <b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 5,287	-
Joint Outfall Operations	12,071	17,684
Sewer System Operations	335	-
Contract Disposal Operations	343	-
Other Operational Expenditures	64	31
Operations and Maintenance Expense	18,100	17,715
 Joint Administration Capital	 467	 -
Joint Outfall Capital	-	7,800
Sewer System Capital	1,090	-
Contract Disposal Capital	243	-
Capital Expense	1,801	7,800
 Share of Joint Outfall Debt Service	 1,676	 -
Debt Service	1,676	-
 Transfers to Designated Reserves	 3,873	 -
Transfers Out	3,873	-
 <b>Total Use of Funds</b>	<b>\$ 25,449</b>	<b>\$ 25,515</b>
 <b><u>Ending Balance</u></b>	<b>\$ 20,379</b>	<b>\$ 21,837</b>

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. 16 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	\$ 16,020	750	13,646	25,243	2,960	<b>58,618</b>
Operating Revenue	18,694	-	-	-	-	<b>18,694</b>
Non-Operating Revenue	6,971	4	24	-	-	<b>6,999</b>
Transfers In	5,667	-	-	-	-	<b>5,667</b>
Operations and Maintenance Expense	17,715	-	-	-	-	<b>17,715</b>
Capital Expense	7,800	-	-	-	-	<b>7,800</b>
Transfers Out <sup>(1)</sup>	-	754	13,670	25,243	2,960	<b>42,627</b>
Ending Balance	<u><b>21,837</b></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>21,837</b></u>

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

**County Sanitation District No. 16 of Los Angeles County  
Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2022-23**

	<b>Adopted 2021-22</b>	<b>Proposed 2022-23</b>
<b><u>Service Charge Rate</u></b>	160.00	160.00
 <b><u>Industrial Waste (Surcharge) Rates</u></b>		
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
 <b><u>Projected Sewage Units</u></b>		
Residential/Commercial	116,503	116,836
Industrial Waste	958	-
Contract Out	-1,158	-1,284
Total Served Sewage Units	<b>116,304</b>	<b>115,552</b>