

**County Sanitation District No. 17 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

	<u>Adopted 2021-22</u>	<u>Proposed 2022-23 ⁽¹⁾</u>
<u>Starting Balance</u>	\$ 2,286	\$ 1,040
 <u>Sources of Funds</u>		
Service Charge	\$ 2,422	\$ 2,453
Total Operating Revenue	<u>2,422</u>	<u>2,453</u>
 Ad Valorem Tax Revenue	 694	 715
Interest ⁽²⁾	88	5
Total Non-Operating Revenue	<u>782</u>	<u>721</u>
 Transfers from Designated Funds	 -	 2,285
Transfers from Restricted Funds	61	-
Total Transfers In	<u>61</u>	<u>2,285</u>
 Total Sources of Funds	 <u>\$ 3,265</u>	 <u>\$ 5,458</u>
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 684	-
Joint Outfall Operations	1,558	2,263
Sewer System Operations	75	-
Other Operational Expenditures	6	4
Operations and Maintenance Expense	<u>2,323</u>	<u>2,266</u>
 Joint Administration Capital	 61	 -
Joint Outfall Capital	-	998
Capital Expense	<u>61</u>	<u>998</u>
 Share of Joint Outfall Debt Service	 216	 -
Debt Service	<u>216</u>	<u>-</u>
 Transfers to Designated Reserves	 605	 -
Transfers Out	<u>605</u>	<u>-</u>
 Total Use of Funds	 <u>\$ 3,206</u>	 <u>\$ 3,264</u>
 <u>Ending Balance</u>	 <u>\$ 2,345</u>	 <u>\$ 3,234</u>

(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. 17 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	\$ 1,040	99	1,777	4,747	614	8,277
Operating Revenue	2,453	-	-	-	-	2,453
Non-Operating Revenue	721	-	9	2	-	732
Transfers In	2,285	-	-	-	-	2,285
Operations and Maintenance Expense	2,266	-	-	-	-	2,266
Capital Expense	998	-	-	-	-	998
Transfers Out ⁽¹⁾	-	99	1,786	4,749	614	7,249
Ending Balance	3,234	-	-	-	-	3,234

(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. 17 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>	161.00	165.00
 <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	15,045	14,865
Total Served Sewage Units	<u>15,045</u>	<u>14,865</u>