

County Sanitation District No. 18 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23

	Adopted 2021-22	Proposed 2022-23 ⁽¹⁾
<u>Starting Balance</u>	\$ 26,846	\$ 29,967
 <u>Sources of Funds</u>		
Service Charge	\$ 22,086	\$ 22,808
Industrial Waste Charges	2,968	-
Total Operating Revenue	25,054	22,808
 Ad Valorem Tax Revenue	 5,003	 5,345
Interest ⁽²⁾	427	52
Total Non-Operating Revenue	5,430	5,397
 Transfers from Restricted Funds	 3,486	 -
Total Transfers In	3,486	-
 Total Sources of Funds	\$ 33,970	\$ 28,205
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 6,521	-
Joint Outfall Operations	13,745	18,776
Sewer System Operations	935	-
Contract Disposal Operations	350	-
Other Operational Expenditures	87	72
Operations and Maintenance Expense	21,639	18,848
 Joint Administration Capital	 536	 -
Joint Outfall Capital	-	8,282
Sewer System Capital	2,950	-
Capital Expense	3,486	8,282
 Share of Joint Outfall Debt Service	 1,908	 -
Debt Service	1,908	-
 Transfers to Joint Outfall System	 -	 19,584
Transfers to Designated Reserves	2,596	-
Transfers Out	2,596	19,584
 Total Use of Funds	\$ 29,629	\$ 46,714
 <u>Ending Balance</u>	\$ 31,187	\$ 11,458

(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. 18 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	\$ 29,967	864	12,583	3,069	8,487	54,970
Operating Revenue	22,808	-	-	-	-	22,808
Non-Operating Revenue	5,397	-	-	-	-	5,397
Operations and Maintenance Expense	18,848	-	-	-	-	18,848
Capital Expense	8,282	-	-	-	-	8,282
Transfers Out ⁽¹⁾	19,584	864	12,583	3,069	8,487	44,587
Ending Balance	11,458	-	-	-	-	11,458

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

**County Sanitation District No. 18 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>	182.00	185.00
<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	121,352	123,289
Industrial Waste	11,352	-
Contract In	260	260
Contract Out	-849	-827
	<u>132,116</u>	<u>122,722</u>