

**County Sanitation District No. 19 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>	\$ 6,496	\$ 5,632
 <u>Sources of Funds</u>		
Service Charge	\$ 6,887	\$ 6,846
Industrial Waste Charges	71	-
Total Operating Revenue	6,958	6,846
 Ad Valorem Tax Revenue	 1,704	 1,807
Interest ⁽²⁾	164	22
Total Non-Operating Revenue	1,868	1,829
 Transfers from Restricted Funds	 261	 -
Total Transfers In	261	-
 Total Sources of Funds	\$ 9,088	\$ 8,675
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 1,840	-
Joint Outfall Operations	4,147	5,903
Sewer System Operations	403	-
Contract Disposal Operations	480	-
Other Operational Expenditures	36	19
Operations and Maintenance Expense	6,906	5,922
 Joint Administration Capital	 161	 -
Joint Outfall Capital	-	2,604
Sewer System Capital	100	-
Capital Expense	261	2,604
 Share of Joint Outfall Debt Service	 576	 -
Debt Service	576	-
 Transfers to Joint Outfall System	 -	 1,300
Transfers to Designated Reserves	1,096	-
Transfers Out	1,096	1,300
 Total Use of Funds	\$ 8,839	\$ 9,826
 <u>Ending Balance</u>	\$ 6,744	\$ 4,481

(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. 19 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	\$ 5,632	265	4,788	4,997	3,353	19,035
Operating Revenue	6,846	-	-	-	-	6,846
Non-Operating Revenue	1,829	-	-	-	-	1,829
Operations and Maintenance Expense	5,922	-	-	-	-	5,922
Capital Expense	2,604	-	-	-	-	2,604
Transfers Out ⁽¹⁾	1,300	265	4,788	4,997	3,353	14,703
Ending Balance	4,481	-	-	-	-	4,481

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

**County Sanitation District No. 19 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2022-23**

	Adopted 2021-22	Proposed 2022-23
<u>Service Charge Rate</u>	173.00	175.00
 <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	39,807	39,120
Industrial Waste	587	-
Contract In	212	212
Contract Out	-675	-675
Total Served Sewage Units	39,931	38,657