

**County Sanitation District No. 21 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

	Adopted 2021-22	Proposed 2022-23 ⁽¹⁾
<u>Starting Balance</u>	\$ 26,388	\$ 26,381
 <u>Sources of Funds</u>		
Service Charge	\$ 26,953	\$ 27,688
Industrial Waste Charges	4,612	-
Contract Revenue	-	514
Total Operating Revenue	31,566	28,202
 Ad Valorem Tax Revenue	 5,108	 5,771
Interest ⁽²⁾	636	97
Total Non-Operating Revenue	5,744	5,868
 Transfers from Restricted Funds	 1,326	 -
Total Transfers In	1,326	-
 Total Sources of Funds	\$ 38,636	\$ 34,070
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 7,912	-
Joint Outfall Operations	16,997	23,405
Sewer System Operations	1,104	-
Other Operational Expenditures	115	55
Operations and Maintenance Expense	26,128	23,460
 Joint Administration Capital	 661	 -
Joint Outfall Capital	-	10,324
Sewer System Capital	665	-
Capital Expense	1,326	10,324
 Share of Joint Outfall Debt Service	 2,359	 -
Debt Service	2,359	-
 Transfers to Joint Outfall System	 -	 6,986
Transfers to Designated Reserves	8,669	-
Transfers Out	8,669	6,986
 Total Use of Funds	\$ 38,484	\$ 40,771
 <u>Ending Balance</u>	\$ 26,540	\$ 19,680

(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. 21 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	\$ 26,381	1,092	21,186	15,735	14,180	78,574
Operating Revenue	28,202	-	-	-	-	28,202
Non-Operating Revenue	5,868	-	-	-	-	5,868
Operations and Maintenance Expense	23,460	-	-	-	-	23,460
Capital Expense	10,324	-	-	-	-	10,324
Transfers Out ⁽¹⁾	6,986	1,092	21,186	15,735	14,180	59,180
Ending Balance	19,680	-	-	-	-	19,680

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

**County Sanitation District No. 21 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>	179.00	182.00
<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	150,577	152,132
Industrial Waste	10,848	-
Contract In	1,790	915
Total Served Sewage Units	<u>163,215</u>	<u>153,047</u>