

**County Sanitation District No. 22 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

	Adopted 2021-22	Proposed 2022-23 ⁽¹⁾
<u>Starting Balance</u>	\$ 21,365	\$ 14,255
 <u>Sources of Funds</u>		
Service Charge	\$ 21,423	\$ 22,283
Industrial Waste Charges	894	-
Contract Revenue	10	16
Total Operating Revenue	22,327	22,300
Ad Valorem Tax Revenue	5,097	5,381
Interest ⁽²⁾	677	71
Total Non-Operating Revenue	5,773	5,453
Transfers from Designated Funds	-	7,946
Transfers from Restricted Funds	2,835	-
Total Transfers In	2,835	7,946
Total Sources of Funds	\$ 30,935	\$ 35,699
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 5,763	-
Joint Outfall Operations	13,025	19,270
Sewer System Operations	605	-
Other Operational Expenditures	113	54
Operations and Maintenance Expense	19,506	19,324
Joint Administration Capital	505	-
Joint Outfall Capital	-	8,500
Sewer System Capital	2,330	-
Capital Expense	2,835	8,500
Share of Joint Outfall Debt Service	1,808	-
Debt Service	1,808	-
Transfers to Designated Reserves	4,763	-
Transfers Out	4,763	-
Total Use of Funds	\$ 28,911	\$ 27,824
<u>Ending Balance</u>	\$ 23,389	\$ 22,129

(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. 22 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	\$ 14,255	879	19,283	24,795	7,189	66,400
Operating Revenue	22,300	-	-	-	-	22,300
Non-Operating Revenue	5,453	4	35	-	-	5,492
Transfers In	7,946	-	-	-	-	7,946
Operations and Maintenance Expense	19,324	-	-	-	-	19,324
Capital Expense	8,500	-	-	-	-	8,500
Transfers Out ⁽¹⁾	-	883	19,318	24,795	7,189	52,185
Ending Balance	<u>22,129</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,129</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. 22 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>	174.00	177.00
<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	123,118	125,895
Industrial Waste	1,867	-
Contract In	106	83
Total Served Sewage Units	<u>125,091</u>	<u>125,978</u>