

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

	Adopted 2021-22	Proposed 2022-23 ⁽¹⁾
<u>Starting Balance</u>	\$ 3,112	\$ 3,121
 <u>Sources of Funds</u>		
Service Charge	\$ 434	\$ -
Industrial Waste Charges	4,200	-
Total Operating Revenue	4,635	-
 Ad Valorem Tax Revenue	 514	 645
Interest ⁽²⁾	159	16
Total Non-Operating Revenue	673	661
 Transfers from Designated Funds	 -	 12,035
Transfers from Restricted Funds	79	-
Total Transfers In	79	12,035
 Total Sources of Funds	\$ 5,387	\$ 12,695
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 1,533	-
Joint Outfall Operations	1,908	520
Other Operational Expenditures	17	14
Operations and Maintenance Expense	3,458	534
 Joint Administration Capital	 79	 -
Joint Outfall Capital	-	229
Capital Expense	79	229
 Share of Joint Outfall Debt Service	 265	 -
Debt Service	265	-
 Transfers to Designated Reserves	 1,508	 -
Transfers Out	1,508	-
 Total Use of Funds	\$ 5,310	\$ 764
 <u>Ending Balance</u>	\$ 3,188	\$ 15,053

(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. 23 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	\$ 3,121	123	3,864	8,988	70	16,166
Non-Operating Revenue	661	1	19	40	-	720
Transfers In	12,035	-	-	-	-	12,035
Operations and Maintenance Expense	534	-	-	-	-	534
Capital Expense	229	-	-	-	-	229
Transfers Out ⁽¹⁾	-	124	3,883	9,028	70	13,105
Ending Balance	15,053	-	-	-	-	15,053

(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. 23 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>	132.00	0.00
 <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	3,291	3,348
Industrial Waste	15,077	-
Total Served Sewage Units	18,368	3,348