

**County Sanitation District No. 27 of Los Angeles County  
Final Operating Fund Budget (\$000)  
Fiscal Year 2022-23**

	<u>Adopted 2021-22</u>	<u>Proposed 2022-23</u>
<b><u>Starting Balance</u></b>	<b>\$ 95</b>	<b>\$ 9</b>
 <b><u>Sources of Funds</u></b>		
Ad Valorem Tax Revenue	417	425
Interest	17	-
Total Non-Operating Revenue	433	425
 Transfers from Restricted Funds	 22	 20
Total Transfers In	22	20
 <b>Total Sources of Funds</b>	<b>\$ 455</b>	<b>\$ 445</b>
 <b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 6	\$ 7
Sewer System Operations	12	14
Contract Disposal Operations	112	120
Operations and Maintenance Expense	130	142
 Joint Administration Capital	 1	 1
Contract Disposal Capital	39	57
Capital Expense	40	59
 Transfers to Designated Reserves	 284	 162
Transfers Out	284	162
 <b>Total Use of Funds</b>	<b>\$ 454</b>	<b>\$ 362</b>
 <b><u>Ending Balance</u></b>	<b>\$ 96</b>	<b>\$ 92</b>

**County Sanitation District No. 27 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	\$ 9	52	1,483	88	20	<b>1,652</b>
Non-Operating Revenue	425	-	7	-	-	<b>433</b>
Transfers In	20	-	153	11	-	<b>185</b>
Operations and Maintenance Expense	142	-	-	-	-	<b>142</b>
Capital Expense	59	-	-	-	-	<b>59</b>
Transfers Out	162	2	-	-	20	<b>185</b>
Ending Balance	<b>92</b>	<b>50</b>	<b>1,643</b>	<b>100</b>	-	<b>1,885</b>

**County Sanitation District No. 27 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>
<b><u>Projected Sewage Units</u></b>		
Residential/Commercial	554	554
Contract Out	-554	-554
Total Served Sewage Units	<u>-</u>	<u>-</u>