

**South Bay Cities Sanitation District
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

	Adopted 2021-22	Proposed 2022-23 ⁽¹⁾
<u>Starting Balance</u>	\$ 8,945	\$ 5,443
 <u>Sources of Funds</u>		
Service Charge	\$ 7,265	\$ 3,896
Industrial Waste Charges	25	-
Total Operating Revenue	7,289	3,896
 Ad Valorem Tax Revenue	 6,487	 6,682
Interest ⁽²⁾	395	27
Total Non-Operating Revenue	6,883	6,709
 Transfers from Designated Funds	 -	 15,802
Transfers from Restricted Funds	505	-
Total Transfers In	505	15,802
 Total Sources of Funds	\$ 14,677	\$ 26,407
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 2,437	-
Joint Outfall Operations	5,568	7,958
Sewer System Operations	1,463	-
Other Operational Expenditures	57	32
Operations and Maintenance Expense	9,526	7,990
 Joint Administration Capital	 216	 -
Joint Outfall Capital	-	3,510
Sewer System Capital	330	-
Capital Expense	546	3,510
 Share of Joint Outfall Debt Service	 773	 -
Debt Service	773	-
 Transfers to Designated Reserves	 3,035	 -
Transfers Out	3,035	-
 Total Use of Funds	\$ 13,880	\$ 11,500
 <u>Ending Balance</u>	\$ 9,742	\$ 20,350

(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.

**South Bay Cities Sanitation District
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	\$ 5,443	332	8,991	21,701	2,679	39,146
Operating Revenue	3,896	-	-	-	-	3,896
Non-Operating Revenue	6,709	2	45	32	-	6,788
Transfers In	15,802	-	-	-	-	15,802
Operations and Maintenance Expense	7,990	-	-	-	-	7,990
Capital Expense	3,510	-	-	-	-	3,510
Transfers Out ⁽¹⁾	-	333	9,036	21,733	2,679	33,781
Ending Balance	20,350	-	-	-	-	20,350

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

**South Bay Cities Sanitation District
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>	136.00	75.00
 <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	53,418	51,948
Industrial Waste	108	-
Total Served Sewage Units	<u>53,525</u>	<u>51,948</u>