

**County Sanitation District No. 5 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

	<u>Adopted 2021-22</u>	<u>Proposed 2022-23 ⁽¹⁾</u>
<u>Starting Balance</u>	\$ 46,270	\$ 47,189
 <u>Sources of Funds</u>		
Service Charge	\$ 45,057	\$ 45,374
Industrial Waste Charges	4,884	-
Total Operating Revenue	49,941	45,374
 Ad Valorem Tax Revenue	 13,866	 14,911
Interest ⁽²⁾	789	48
Total Non-Operating Revenue	14,655	14,959
 Transfers from Restricted Funds	 4,046	 -
Total Transfers In	4,046	-
 Total Sources of Funds	\$ 68,642	\$ 60,334
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 13,678	-
Joint Outfall Operations	29,574	40,231
Sewer System Operations	2,968	-
Contract Disposal Operations	636	-
Other Operational Expenditures	106	48
Operations and Maintenance Expense	46,963	40,280
 Joint Administration Capital	 1,151	 -
Joint Outfall Capital	-	17,746
Sewer System Capital	2,665	-
Contract Disposal Capital	229	-
Capital Expense	4,046	17,746
 Share of Joint Outfall Debt Service	 4,105	 -
Debt Service	4,105	-
 Transfers to Joint Outfall System	 -	 37,536
Transfers to Designated Reserves	12,290	-
Transfers Out	12,290	37,536
 Total Use of Funds	\$ 67,404	\$ 95,561
 <u>Ending Balance</u>	\$ 47,508	\$ 11,962

(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. 5 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	\$ 47,189	1,869	30,650	574	3,557	83,840
Operating Revenue	45,374	-	-	-	-	45,374
Non-Operating Revenue	14,959	-	-	-	-	14,959
Operations and Maintenance Expense	40,280	-	-	-	-	40,280
Capital Expense	17,746	-	-	-	-	17,746
Transfers Out	37,536	1,869	30,650	574	3,557	74,186
Ending Balance	11,962	-	-	-	-	11,962

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

**County Sanitation District No. 5 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>	167.00	171.00
 <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	269,803	265,347
Industrial Waste	16,785	-
Contract Out	-2,407	-2,411
Total Served Sewage Units	<u>284,180</u>	<u>262,936</u>