

**County Sanitation District No. 5 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2023-24**

	Adopted 2022-23 ⁽¹⁾	Proposed 2023-24 ^{(1), (2)}
<u>Starting Balance</u>	\$ 47,189	\$ 17,996
 <u>Sources of Funds</u>		
Service Charge	\$ 45,374	\$ 46,623
Total Operating Revenue	45,374	46,623
Ad Valorem Tax Revenue	14,911	15,977
Interest	48	282
Total Non-Operating Revenue	14,959	16,259
 Total Sources of Funds	\$ 60,334	\$ 62,882
 <u>Use of Funds</u>		
Joint Outfall Operations	\$ 40,231	\$ 51,293
Other Operational Expenditures	48	72
Operations and Maintenance Expense	40,280	51,365
Joint Outfall Capital	17,746	8,754
Capital Expense	17,746	8,754
Transfers to Joint Outfall System	37,536	6,720
Transfers Out	37,536	6,720
 Total Use of Funds	\$ 95,561	\$ 66,839
 <u>Ending Balance</u>	\$ 11,962	\$ 14,039

1) The Adopted FY 22-23 Budget is presented as adopted by the Board in 2022. The ending balance reflects the estimate at that time, and therefore will not match the current estimated starting balance for the Proposed FY 23-24 Budget.

2) District only has operating fund.

**County Sanitation District No. 5 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2023-24**

	<u>Adopted 2022-23</u>	<u>Proposed 2023-24</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	171.00	175.00
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	811.00	839.00
COD (\$ per 1000 lbs)	162.40	167.80
SS (\$ per 1000 lbs)	388.10	401.30
Peak Flow (\$ per gpm)	111.00	114.80
Short Form Rate (\$ per million gallon per year)	3,588.33	3,709.51
Liquid Waste Disposal (\$ per 100 gallon)	5.30	5.50
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	1,741.00	1,745.00
<u>Projected Sewage Units</u>		
Residential/Commercial	265,347	266,418
Contract Out	-2,411	-2,425
Total Served Sewage Units	<u>262,936</u>	<u>263,993</u>