

County Sanitation District No. 5 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2024-25

	Adopted 2023-24 ⁽¹⁾	Proposed 2024-25 ^{(1) (2)}
<u>Starting Balance</u>	\$ 17,996	\$ 31,094
 <u>Sources of Funds</u>		
Service Charge	\$ 46,623	\$ 48,013
Total Operating Revenue	46,623	48,013
Ad Valorem Tax Revenue	15,977	17,572
Interest	282	777
Total Non-Operating Revenue	16,259	18,349
 Total Sources of Funds	\$ 62,882	\$ 66,362
 <u>Use of Funds</u>		
Joint Outfall Operations	\$ 51,293	\$ 59,129
Other Operational Expenditures	72	73
Operations and Maintenance Expense	51,365	59,202
Joint Outfall Capital	8,754	3,170
Capital Expense	8,754	3,170
Transfers to Joint Outfall System	6,720	-
Transfers Out	6,720	-
 Total Use of Funds	\$ 66,839	\$ 62,372
 <u>Ending Balance</u>	\$ 14,039	\$ 35,084

(1) The Adopted FY 23-24 Budget is presented as adopted by the Board in 2023. The ending balance reflects the estimate at that time, and therefore may not match the current estimated starting balance for the Proposed FY 24-25 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 2024-25**

	<u>Adopted 2023-24</u>	<u>Proposed 2024-25</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	175.00	179.00
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	839.00	865.00
COD (\$ per 1000 lbs)	167.80	173.00
SS (\$ per 1000 lbs)	401.30	413.90
Peak Flow (\$ per gpm)	114.80	118.40
Short Form Rate (\$ per million gallon per year)	3,709.51	3,824.92
Liquid Waste Disposal (\$ per 100 gallon)	5.50	5.70
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	1,745.00	1,749.00
<u>Projected Sewage Units</u>		
Residential/Commercial	266,418	268,228
Contract In	0.00	20
Contract Out	-2,425	-2,444
Total Served Sewage Units	<u>263,993</u>	<u>265,804</u>