

County Sanitation District No. 8 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>	\$ 13,536	\$ 1,354
<u>Sources of Funds</u>		
Service Charge	\$ 12,364	\$ 12,562
Total Operating Revenue	12,364	12,562
Ad Valorem Tax Revenue	2,433	2,595
Interest	12	34
Total Non-Operating Revenue	2,445	2,629
Total Sources of Funds	\$ 14,809	\$ 15,191
<u>Use of Funds</u>		
Joint Outfall Operations	\$ 9,310	\$ 11,737
Other Operational Expenditures	56	60
Operations and Maintenance Expense	9,366	11,798
Joint Outfall Capital	4,107	2,003
Capital Expense	4,107	2,003
Transfers to Joint Outfall System	11,166	-
Transfers Out	11,166	-
Total Use of Funds	\$ 24,639	\$ 13,801
<u>Ending Balance</u>	\$ 3,705	\$ 2,744

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. 8 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>	203.00	208.00
<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>	1,773.00	1,778.00
<u>Projected Sewage Units</u>		
Residential/Commercial	60,908	60,393
Total Served Sewage Units	<u>60,908</u>	<u>60,393</u>