

County Sanitation District No. 15 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>	\$ 30,553	\$ 28,440
 <u>Sources of Funds</u>		
Service Charge	\$ 31,901	\$ 32,623
Total Operating Revenue	31,901	32,623
Ad Valorem Tax Revenue	9,495	10,442
Interest	124	711
Total Non-Operating Revenue	9,619	11,153
 Total Sources of Funds	\$ 41,520	\$ 43,776
 <u>Use of Funds</u>		
Joint Outfall Operations	\$ 29,231	\$ 37,069
Other Operational Expenditures	76	83
Operations and Maintenance Expense	29,306	37,152
Joint Outfall Capital	12,894	6,326
Capital Expense	12,894	6,326
Transfers to Joint Outfall System	5,744	-
Transfers Out	5,744	-
 Total Use of Funds	\$ 47,944	\$ 43,478
 <u>Ending Balance</u>	\$ 24,130	\$ 28,739

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. 15 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>	167.00	171.00
<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>	1,737.00	1,741.00
<u>Projected Sewage Units</u>		
Residential/Commercial	<u>191,023</u>	<u>190,779</u>
Total Served Sewage Units	191,023	190,779