

County Sanitation District No. 16 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2023-24

| | <u>Adopted 2022-23 ⁽¹⁾</u> | <u>Proposed 2023-24 ⁽¹⁾</u> |
|-------------------------------------|---|--|
| <u>Starting Balance</u> | \$ 16,020 | \$ 21,642 |
| <u>Sources of Funds</u> | | |
| Service Charge | \$ 18,694 | \$ 18,421 |
| Total Operating Revenue | <u>18,694</u> | <u>18,421</u> |
| Ad Valorem Tax Revenue | 6,891 | 7,564 |
| Interest | 80 | 541 |
| Total Non-Operating Revenue | <u>6,971</u> | <u>8,105</u> |
| Transfers from Designated Funds | 5,667 | - |
| Total Transfers In | <u>5,667</u> | <u>-</u> |
| Total Sources of Funds | <u>\$ 31,332</u> | <u>\$ 26,526</u> |
| <u>Use of Funds</u> | | |
| Joint Outfall Operations | \$ 17,684 | \$ 22,115 |
| Other Operational Expenditures | 31 | 37 |
| Operations and Maintenance Expense | <u>17,715</u> | <u>22,152</u> |
| Joint Outfall Capital | 7,800 | 3,774 |
| Capital Expense | <u>7,800</u> | <u>3,774</u> |
| Total Use of Funds | <u>\$ 25,515</u> | <u>\$ 25,927</u> |
| <u>Ending Balance</u> | <u>\$ 21,837</u> | <u>\$ 22,242</u> |

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.

**County Sanitation District No. 16 of Los Angeles County
Reserve Funds Proposed Budget (\$ in thousands)
Fiscal Year 2023-24**

| | Unrestricted | Designated | |
|------------------------------------|---------------------|-----------------------|---------------|
| | Operating | Rate Stabilization | Total |
| Starting Balance | \$ 21,642 | 10,000 | 31,642 |
| Operating Revenue | 18,421 | - | 18,421 |
| Non-Operating Revenue | 8,105 | 250 | 8,355 |
| Operations and Maintenance Expense | 22,152 | - | 22,152 |
| Capital Expense | 3,774 | - | 3,774 |
| Ending Balance | 22,242 | 10,250 | 32,492 |

**County Sanitation District No. 16 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> | 160.00 | 160.00 |
| <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> | 1,730.00 | 1,730.00 |
| <u>Projected Sewage Units</u> | | |
| Residential/Commercial | 116,836 | 115,130 |
| Contract Out | -1,284 | -1,307 |
| Total Served Sewage Units | <u>115,552</u> | <u>113,823</u> |