

**County Sanitation District No. 17 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>	\$ 1,040	\$ 1,674
 <u>Sources of Funds</u>		
Service Charge	\$ 2,453	\$ 2,523
Total Operating Revenue	<u>2,453</u>	<u>2,523</u>
 Ad Valorem Tax Revenue	 715	 789
Interest	<u>5</u>	<u>42</u>
Total Non-Operating Revenue	721	831
 Transfers from Designated Funds	 <u>2,285</u>	 <u>-</u>
Total Transfers In	2,285	-
 Total Sources of Funds	 <u>\$ 5,458</u>	 <u>\$ 3,354</u>
 <u>Use of Funds</u>		
Joint Outfall Operations	\$ 2,263	\$ 2,918
Other Operational Expenditures	<u>4</u>	<u>8</u>
Operations and Maintenance Expense	2,266	2,926
 Joint Outfall Capital	 <u>998</u>	 <u>498</u>
Capital Expense	998	498
 Total Use of Funds	 <u>\$ 3,264</u>	 <u>\$ 3,424</u>
 <u>Ending Balance</u>	 <u>\$ 3,234</u>	 <u>\$ 1,605</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. 17 of Los Angeles County
Reserve Funds Proposed Budget (\$ in thousands)
Fiscal Year 2023-24**

	Unrestricted	Designated	
	Operating	Rate Stabilization	Total
Starting Balance	\$ 1,674	1,900	3,574
Operating Revenue	2,523	-	2,523
Non-Operating Revenue	831	47	878
Operations and Maintenance Expense	2,926	-	2,926
Capital Expense	498	-	498
Ending Balance	<u>1,605</u>	<u>1,948</u>	<u>3,552</u>

**County Sanitation District No. 17 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>	165.00	169.00
<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>	1,735.00	1,739.00
<u>Projected Sewage Units</u>		
Residential/Commercial	14,865	14,932
Total Served Sewage Units	<u>14,865</u>	<u>14,932</u>