

**County Sanitation District No. 18 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), (2)}</u>
<u>Starting Balance</u>	\$ 29,967	\$ 13,131
 <u>Sources of Funds</u>		
Service Charge	\$ 22,808	\$ 22,922
Total Operating Revenue	22,808	22,922
Ad Valorem Tax Revenue	5,345	5,503
Interest	52	328
Total Non-Operating Revenue	5,397	5,832
 Total Sources of Funds	\$ 28,205	\$ 28,754
 <u>Use of Funds</u>		
Joint Outfall Operations	\$ 18,776	\$ 23,574
Other Operational Expenditures	72	79
Operations and Maintenance Expense	18,848	23,653
Joint Outfall Capital	8,282	4,023
Capital Expense	8,282	4,023
Transfers to Joint Outfall System	19,584	-
Transfers Out	19,584	-
 Total Use of Funds	\$ 46,714	\$ 27,676
 <u>Ending Balance</u>	\$ 11,458	\$ 14,209

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. 18 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>	185.00	188.00
<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>	1,755.00	1,758.00
<u>Projected Sewage Units</u>		
Residential/Commercial	123,289	121,925
Contract In	260	261
Contract Out	-827	-827
Total Served Sewage Units	<u>122,722</u>	<u>121,359</u>