

County Sanitation District No. 15 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2024-25

	Adopted 2023-24 ⁽¹⁾	Proposed 2024-25 ^{(1) (2)}
<u>Starting Balance</u>	\$ 28,440	\$ 44,686
 <u>Sources of Funds</u>		
Service Charge	\$ 32,623	\$ 33,559
Total Operating Revenue	32,623	33,559
Ad Valorem Tax Revenue	10,442	11,342
Interest	711	1,117
Total Non-Operating Revenue	11,153	12,459
 Total Sources of Funds	\$ 43,776	\$ 46,018
 <u>Use of Funds</u>		
Joint Outfall Operations	\$ 37,069	\$ 42,654
Other Operational Expenditures	83	76
Operations and Maintenance Expense	37,152	42,730
Joint Outfall Capital	6,326	2,287
Capital Expense	6,326	2,287
 Total Use of Funds	\$ 43,478	\$ 45,016
 <u>Ending Balance</u>	\$ 28,739	\$ 45,688

(1) The Adopted FY 23-24 Budget is presented as adopted by the Board in 2023. The ending balance reflects the estimate at that time, and therefore may not match the current estimated starting balance for the Proposed FY 24-25 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 2024-25**

	<u>Adopted 2023-24</u>	<u>Proposed 2024-25</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	171.00	175.00
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	839.00	865.00
COD (\$ per 1000 lbs)	167.80	173.00
SS (\$ per 1000 lbs)	401.30	413.90
Peak Flow (\$ per gpm)	114.80	118.40
Short Form Rate (\$ per million gallon per year)	3,709.51	3,824.92
Liquid Waste Disposal (\$ per 100 gallon)	5.50	5.70
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	1,741.00	1,745.00
<u>Projected Sewage Units</u>		
Residential/Commercial	<u>190,779</u>	<u>191,767</u>
Total Served Sewage Units	190,779	191,767