

County Sanitation District No. 16 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2024-25

	Adopted 2023-24 ⁽¹⁾	Proposed 2024-25 ⁽¹⁾
<u>Starting Balance</u>	\$ 21,642	\$ 25,763
<u>Sources of Funds</u>		
Service Charge	\$ 18,421	\$ 18,436
Total Operating Revenue	18,421	18,436
Ad Valorem Tax Revenue	7,564	8,064
Interest	541	644
Total Non-Operating Revenue	8,105	8,708
Total Sources of Funds	\$ 26,526	\$ 27,143
<u>Use of Funds</u>		
Joint Outfall Operations	\$ 22,115	\$ 25,341
Other Operational Expenditures	37	42
Operations and Maintenance Expense	22,152	25,383
Joint Outfall Capital	3,774	1,359
Capital Expense	3,774	1,359
Total Use of Funds	\$ 25,927	\$ 26,741
<u>Ending Balance</u>	\$ 22,242	\$ 26,165

(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.

**County Sanitation District No. 16 of Los Angeles County
Reserve Funds Proposed Budget (\$ in thousands)
Fiscal Year 2024-25**

	Unrestricted	Designated	
	Operating	Rate Stabilization	Total
Starting Balance	\$ 25,763	10,281	36,043
Operating Revenue	18,436	-	18,436
Non-Operating Revenue	8,708	257	8,965
Operations and Maintenance Expense	25,383	-	25,383
Capital Expense	1,359	-	1,359
Ending Balance	26,165	10,538	36,703

**County Sanitation District No. 16 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>	160.00	160.00
<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>	1,730.00	1,730.00
<u>Projected Sewage Units</u>		
Residential/Commercial	115,130	115,223
Contract Out	-1,307	-1,323
Total Served Sewage Units	<u>113,823</u>	<u>113,900</u>