

County Sanitation District No. 18 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> | \$ 13,131 | \$ 21,242 |
| <u>Sources of Funds</u> | | |
| Service Charge | \$ 22,922 | \$ 23,443 |
| Total Operating Revenue | 22,922 | 23,443 |
| Ad Valorem Tax Revenue | 5,503 | 6,372 |
| Interest | 328 | 531 |
| Total Non-Operating Revenue | 5,832 | 6,903 |
| Total Sources of Funds | \$ 28,754 | \$ 30,346 |
| <u>Use of Funds</u> | | |
| Joint Outfall Operations | \$ 23,574 | \$ 27,205 |
| Other Operational Expenditures | 79 | 84 |
| Operations and Maintenance Expense | 23,653 | 27,289 |
| Joint Outfall Capital | 4,023 | 1,459 |
| Capital Expense | 4,023 | 1,459 |
| Total Use of Funds | \$ 27,676 | \$ 28,747 |
| <u>Ending Balance</u> | \$ 14,209 | \$ 22,840 |

(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. 18 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> | 188.00 | 191.00 |
| <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> | 1,758.00 | 1,761.00 |
| <u>Projected Sewage Units</u> | | |
| Residential/Commercial | 121,925 | 122,737 |
| Contract In | 261 | 260 |
| Contract Out | -827 | -784 |
| Total Served Sewage Units | <u>121,359</u> | <u>122,213</u> |