

County Sanitation District No. 16 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2026-27

	<u>Adopted 2025-26 ⁽¹⁾</u>	<u>Proposed 2026-27 ⁽¹⁾</u>
<u>Starting Balance</u>	\$ 26,898	\$ 27,566
<u>Sources of Funds</u>		
Service Charge	\$ 18,452	\$ 22,639
Total Operating Revenue	<u>18,452</u>	<u>22,639</u>
Ad Valorem Tax Revenue	8,724	9,179
Interest	<u>538</u>	<u>551</u>
Total Non-Operating Revenue	<u>9,262</u>	<u>9,730</u>
Total Sources of Funds	<u>\$ 27,714</u>	<u>\$ 32,369</u>
<u>Use of Funds</u>		
Joint Outfall Operations	\$ 26,344	\$ 26,149
Other Operational Expenditures	<u>43</u>	<u>55</u>
Operations and Maintenance Expense	<u>26,387</u>	<u>26,204</u>
Joint Outfall Capital	<u>1,188</u>	<u>7,303</u>
Capital Expense	<u>1,188</u>	<u>7,303</u>
Total Use of Funds	<u>\$ 27,575</u>	<u>\$ 33,507</u>
<u>Ending Balance</u>	<u>\$ 27,036</u>	<u>\$ 26,428</u>

(1) The Adopted FY 25-26 Budget is presented as adopted by the Board in 2025. The ending balance reflects the estimate at that time, and therefore may not match the current estimated starting balance for the Proposed FY 26-27 Budget.

County Sanitation District No. 16 of Los Angeles County
Reserve Funds Proposed Budget (\$ in thousands)
Fiscal Year 2026-27

	Unrestricted	Designated	
	Operating	Rate Stabilization	Total
Starting Balance	\$ 27,566	10,835	38,401
Operating Revenue	22,639	-	22,639
Non-Operating Revenue	9,730	217	9,947
Operations and Maintenance Expense	26,204	-	26,204
Capital Expense	7,303	-	7,303
Ending Balance	<u>26,428</u>	<u>11,051</u>	<u>37,480</u>

**County Sanitation District No. 16 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2026-27**

	<u>Adopted 2025-26</u>	<u>Proposed 2026-27</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	160.00	192.00
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	891.00	1,073.00
COD (\$ per 1000 lbs)	178.20	210.00
SS (\$ per 1000 lbs)	426.20	614.60
Peak Flow (\$ per gpm)	121.90	156.30
Short Form Rate (\$ per million gallon per year)	3,939.50	4,979.38
Liquid Waste Disposal (\$ per 100 gallon)	5.80	7.80
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	1,730.00	1,761.00
<u>Projected Sewage Units</u>		
Residential/Commercial	115,322	117,913 ⁽¹⁾
Contract Out	<u>-1,233</u>	<u>-1,194</u>
Total Served Sewage Units	114,090	116,719

(1) Parcels impacted by the 2025 Eaton Fire will be assessed a service charge starting July 1 after the property is rebuilt.