

**County Sanitation District No. 27 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⁾</u>
<u>Starting Balance</u>	\$ 9	\$ 213
 <u>Sources of Funds</u>		
Ad Valorem Tax Revenue	425	477
Interest	-	5
Total Non-Operating Revenue	425	482
 Transfers from Restricted Funds	 20	 21
Total Transfers In	20	21
 Total Sources of Funds	\$ 445	\$ 503
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 7	\$ 9
Sewer System Operations	14	7
Contract Disposal Operations	120	154
Operations and Maintenance Expense	142	170
 Joint Administration Capital	 1	 2
Contract Disposal Capital	57	57
Capital Expense	59	59
 Transfers to Designated Reserves	 162	 372
Transfers Out	162	372
 Total Use of Funds	\$ 362	\$ 602
 <u>Ending Balance</u>	\$ 92	\$ 115

(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.

**County Sanitation District No. 27 of Los Angeles County
Reserve Funds Proposed Budget (\$ in thousands)
Fiscal Year 2023-24**

	Unrestricted	Designated			Restricted	Total
	Operating	Emergency	O&M Financial Stability	Capital Projects Financial Stability	Capital Improvement	
Starting Balance	\$ 213	53	1,504	90	21	1,880
Non-Operating Revenue	482	1	38	2	1	524
Transfers In	21	-	369	8	-	398
Operations and Maintenance Expense	170	-	-	-	-	170
Capital Expense	59	-	-	-	-	59
Transfers Out	372	4	-	-	21	398
Ending Balance	115	50	1,910	100	-	2,175

**County Sanitation District No. 27 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2023-24**

	Adopted 2022-23	Proposed 2023-24
<u>Service Charge Rate (\$ per Sewage Unit)</u>	0.00	0.00
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	1,460.00	1,460.00
<u>Projected Sewage Units</u>		
Residential/Commercial	554	554
Contract Out	-554	-554
Total Served Sewage Units	0	0