

County Sanitation District No. 4 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2023-24

| | Adopted 2022-23 ⁽¹⁾ | Proposed 2023-24 ⁽¹⁾ |
|--------------------------------------|---|--|
| <u>Starting Balance</u> | \$ 3,073 | \$ 3,773 |
| <u>Sources of Funds</u> | | |
| Service Charge | \$ 3,850 | \$ 3,789 |
| Industrial Waste Charges | 13 | 15 |
| Total Operating Revenue | 3,863 | 3,804 |
| Ad Valorem Tax Revenue | 837 | 912 |
| Interest | 15 | 94 |
| Total Non-Operating Revenue | 852 | 1,006 |
| Transfers from Restricted Funds | 2,296 | 2,431 |
| Total Transfers In | 2,296 | 2,431 |
| Total Sources of Funds | \$ 7,011 | \$ 7,240 |
| <u>Use of Funds</u> | | |
| Joint Administration Operations | \$ 9 | \$ 13 |
| Sewer System Operations | 61 | 67 |
| Contract Disposal Operations | 2,841 | 3,271 |
| Other Operational Expenditures | 6 | 11 |
| Operations and Maintenance Expense | 2,918 | 3,362 |
| Joint Administration Capital | 1 | 2 |
| Contract Disposal Capital | 2,295 | 2,429 |
| Capital Expense | 2,296 | 2,431 |
| Transfers to Designated Reserves | 2,442 | 2,151 |
| Transfers Out | 2,442 | 2,151 |
| Total Use of Funds | \$ 7,656 | \$ 7,944 |
| <u>Ending Balance</u> | \$ 2,428 | \$ 3,069 |

(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. 4 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 | \$ 3,773 | 173 | 2,971 | 34,587 | 6,521 | 48,024 |
| Operating Revenue | 3,804 | - | - | - | - | 3,804 |
| Non-Operating Revenue | 1,006 | 4 | 74 | 865 | 163 | 2,112 |
| Capital Revenue | - | - | - | - | 174 | 174 |
| Transfers In | 2,431 | - | 36,582 | - | - | 39,012 |
| Operations and Maintenance Expense | 3,362 | - | - | - | - | 3,362 |
| Capital Expense | 2,431 | - | - | - | - | 2,431 |
| Transfers Out | 2,151 | 4 | - | 34,426 | 2,431 | 39,012 |
| Ending Balance | <u>3,069</u> | <u>173</u> | <u>39,626</u> | <u>1,026</u> | <u>4,427</u> | <u>48,321</u> |

**County Sanitation District No. 4 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2023-24**

| | <u>Adopted 2022-23</u> | <u>Proposed 2023-24</u> |
|--|----------------------------|-----------------------------|
| <u>Service Charge Rate (\$ per Sewage Unit)</u> | 150.00 | 150.00 |
| <u>Industrial Waste (Surcharge) Rates</u> | | |
| Flow (\$ per MGY) | 528.00 | 528.00 |
| COD (\$ per 1000 lbs) | 111.20 | 111.20 |
| SS (\$ per 1000 lbs) | 335.30 | 335.30 |
| Peak Flow (\$ per gpm) | 45.60 | 45.60 |
| Short Form Rate (\$ per million gallon per year) | 2,129.00 | 2,129.00 |
| <u>Total Connection Fee Rate (\$ per Capacity Unit)</u> | 1,710.00 | 1,710.00 |
| <u>Projected Sewage Units</u> | | |
| Residential/Commercial | 25,668 | 25,262 |
| Industrial Waste | 25 | 79 |
| Contract Out | -25,693 | -25,340 |
| Total Served Sewage Units | <u>0</u> | <u>0</u> |