

**County Sanitation District No. 9 of Los Angeles County  
Final Operating Fund Budget (\$ in thousands)  
Fiscal Year 2023-24**

	<u>Adopted 2022-23 <sup>(1)</sup></u>	<u>Proposed 2023-24 <sup>(1)</sup></u>
<b><u>Starting Balance</u></b>	<b>\$ 161</b>	<b>\$ 136</b>
 <b><u>Sources of Funds</u></b>		
Service Charge	\$ 107	\$ 111
Total Operating Revenue	<u>107</u>	<u>111</u>
 Ad Valorem Tax Revenue	 115	 130
Interest	<u>1</u>	<u>3</u>
Total Non-Operating Revenue	116	134
 Transfers from Designated Funds	 -	 144
Transfers from Restricted Funds	<u>93</u>	<u>94</u>
Total Transfers In	93	238
 <b>Total Sources of Funds</b>	 <b><u>\$ 317</u></b>	 <b><u>\$ 482</u></b>
 <b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 7	\$ 9
Contract Disposal Operations	225	306
Other Operational Expenditures	<u>3</u>	<u>8</u>
Operations and Maintenance Expense	235	323
 Joint Administration Capital	 1	 2
Contract Disposal Capital	<u>92</u>	<u>92</u>
Capital Expense	93	94
 Transfers to Designated Reserves	 <u>2</u>	 <u>-</u>
Transfers Out	2	-
 <b>Total Use of Funds</b>	 <b><u>\$ 331</u></b>	 <b><u>\$ 416</u></b>
 <b><u>Ending Balance</u></b>	 <b><u>\$ 147</u></b>	 <b><u>\$ 202</u></b>

(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. 9 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	\$ 136	53	128	4,238	477	<b>5,031</b>
Operating Revenue	111	-	-	-	-	<b>111</b>
Non-Operating Revenue	134	1	3	106	12	<b>256</b>
Capital Revenue	-	-	-	-	8	<b>8</b>
Transfers In	238	-	4,104	-	-	<b>4,342</b>
Operations and Maintenance Expense	323	-	-	-	-	<b>323</b>
Capital Expense	94	-	-	-	-	<b>94</b>
Transfers Out	-	4	-	4,243	94	<b>4,342</b>
Ending Balance	<u><b>202</b></u>	<u><b>50</b></u>	<u><b>4,235</b></u>	<u><b>100</b></u>	<u><b>402</b></u>	<u><b>4,990</b></u>

**County Sanitation District No. 9 of Los Angeles County  
Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2023-24**

	<b>Adopted 2022-23</b>	<b>Proposed 2023-24</b>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	78.00	78.00
<b><u>Total Connection Fee Rate (\$ per Capacity Unit)</u></b>	1,400.00	1,400.00
<b><u>Projected Sewage Units</u></b>		
Residential/Commercial	1,371	1,427
Contract Out	-1,371	-1,427
Total Served Sewage Units	<b>0</b>	<b>0</b>