

**County Sanitation District No. 1 of Los Angeles County  
Final Operating Fund Budget (\$ in thousands)  
Fiscal Year 2023-24**

	<b>Adopted 2022-23 <sup>(1)</sup></b>	<b>Proposed 2023-24 <sup>(1), (2)</sup></b>
<b><u>Starting Balance</u></b>	<b>\$ 29,498</b>	<b>\$ 19,806</b>
 <b><u>Sources of Funds</u></b>		
Service Charge	\$ 28,778	\$ 29,110
Total Operating Revenue	28,778	29,110
Ad Valorem Tax Revenue	4,902	4,760
Interest	79	495
Total Non-Operating Revenue	4,981	5,255
 <b>Total Sources of Funds</b>	<b>\$ 33,759</b>	<b>\$ 34,365</b>
 <b><u>Use of Funds</u></b>		
Joint Outfall Operations	\$ 22,469	\$ 28,415
Other Operational Expenditures	47	69
Operations and Maintenance Expense	22,517	28,484
Joint Outfall Capital	9,911	4,849
Capital Expense	9,911	4,849
Transfers to Joint Outfall System	13,740	-
Transfers Out	13,740	-
 <b>Total Use of Funds</b>	<b>\$ 46,167</b>	<b>\$ 33,334</b>
 <b><u>Ending Balance</u></b>	<b>\$ 17,090</b>	<b>\$ 20,838</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.

2) District only has operating fund.

**County Sanitation District No. 1 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>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	196.00	199.00
<b><u>Industrial Waste (Surcharge) Rates</u></b>		
Flow (\$ per MGY)	811.00	839.00
COD (\$ per 1000 lbs)	162.40	167.80
SS (\$ per 1000 lbs)	388.10	401.30
Peak Flow (\$ per gpm)	111.00	114.80
Short Form Rate (\$ per million gallon per year)	3,588.33	3,709.51
Liquid Waste Disposal (\$ per 100 gallon)	5.30	5.50
<b><u>Total Connection Fee Rate (\$ per Capacity Unit)</u></b>	1,766.00	1,769.00
<b><u>Projected Sewage Units</u></b>		
Residential/Commercial	<u>146,829</u>	<u>146,281</u>
Total Served Sewage Units	<b>146,829</b>	<b>146,281</b>