

**County Sanitation District No. 23 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>	\$ 3,121	\$ 1,495
 <u>Sources of Funds</u>		
Ad Valorem Tax Revenue	645	662
Interest	16	37
Total Non-Operating Revenue	661	700
Transfers from Designated Funds	12,035	-
Total Transfers In	12,035	-
 Total Sources of Funds	\$ 12,695	\$ 700
 <u>Use of Funds</u>		
Joint Outfall Operations	\$ 520	\$ 663
Other Operational Expenditures	14	16
Operations and Maintenance Expense	534	679
Joint Outfall Capital	229	113
Capital Expense	229	113
 Total Use of Funds	\$ 764	\$ 793
 <u>Ending Balance</u>	\$ 15,053	\$ 1,402

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. 23 of Los Angeles County
Reserve Funds Proposed Budget (\$ in thousands)
Fiscal Year 2023-24**

	Unrestricted	Designated	
	Operating	Rate Stabilization	Total
Starting Balance	\$ 1,495	14,500	15,995
Non-Operating Revenue	700	362	1,062
Operations and Maintenance Expense	679	-	679
Capital Expense	113	-	113
Ending Balance	<u>1,402</u>	<u>14,863</u>	<u>16,264</u>

**County Sanitation District No. 23 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>	0.00	0.00
<u>Industrial Waste (Surcharge) Rates</u>		
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
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	1,570.00	1,570.00
<u>Projected Sewage Units</u>		
Residential/Commercial	3,348	3,352
Total Served Sewage Units	<u>3,348</u>	<u>3,352</u>