

County Sanitation District No. 28 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>	\$ 874	\$ 1,049
 <u>Sources of Funds</u>		
Ad Valorem Tax Revenue	801	874
Interest	4	26
Total Non-Operating Revenue	806	900
Transfers from Designated Funds	7,044	104
Total Transfers In	7,044	104
 Total Sources of Funds	\$ 7,850	\$ 1,004
 <u>Use of Funds</u>		
Joint Outfall Operations	\$ 728	\$ 962
Other Operational Expenditures	22	26
Operations and Maintenance Expense	750	987
Joint Outfall Capital	321	164
Capital Expense	321	164
 Total Use of Funds	\$ 1,071	\$ 1,151
 <u>Ending Balance</u>	\$ 7,653	\$ 902

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

	Unrestricted	Designated	
	Operating	Rate Stabilization	Total
Starting Balance	\$ 1,049	7,000	8,049
Non-Operating Revenue	900	175	1,075
Transfers In	104	-	104
Operations and Maintenance Expense	987	-	987
Capital Expense	164	-	164
Transfers Out	-	104	104
Ending Balance	<u>902</u>	<u>7,071</u>	<u>7,973</u>

**County Sanitation District No. 28 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	4,751	4,897
Total Served Sewage Units	<u>4,751</u>	<u>4,897</u>