

**County Sanitation District No. 29 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>	\$ 660	\$ 681
 <u>Sources of Funds</u>		
Service Charge	\$ 1,962	\$ 2,047
Total Operating Revenue	1,962	2,047
Ad Valorem Tax Revenue	186	169
Interest	3	17
Total Non-Operating Revenue	189	186
Transfers from Designated Funds	869	-
Transfers from Restricted Funds	524	642
Total Transfers In	1,393	642
 Total Sources of Funds	\$ 3,544	\$ 2,876
 <u>Use of Funds</u>		
Joint Outfall Operations	\$ 858	\$ 1,127
Sewer System Operations	265	469
Other Operational Expenditures	29	30
Operations and Maintenance Expense	1,152	1,626
Joint Outfall Capital	379	192
Sewer System Capital	990	450
Capital Expense	1,369	642
Transfers to Designated Reserves	-	210
Transfers Out	-	210
 Total Use of Funds	\$ 2,521	\$ 2,478
 <u>Ending Balance</u>	\$ 1,683	\$ 1,079

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. 29 of Los Angeles County
Capital Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY23-24 Budget	Estimated Completion	Total Budget (1)
District 29 Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	300	6/30/26	1,220
28th Street Pumping Plant Replacement of Force Main	Pumping plant improvements	150	6/30/25	500
	Sewer System Total	<u>450</u>		
	Total Capital Projects	<u><u>450</u></u>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 29 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	Rate Stabilization	Capital Improvement	
Starting Balance	\$ 681	53	1,747	4,843	2,500	634	10,459
Operating Revenue	2,047	-	-	-	-	-	2,047
Non-Operating Revenue	186	1	44	121	62	16	431
Capital Revenue	-	-	-	-	-	15	15
Transfers In	642	-	4,718	-	-	-	5,360
Operations and Maintenance Expense	1,626	-	-	-	-	-	1,626
Capital Expense	642	-	-	-	-	-	642
Transfers Out	210	4	-	4,503	-	642	5,360
Ending Balance	<u>1,079</u>	<u>50</u>	<u>6,509</u>	<u>461</u>	<u>2,563</u>	<u>22</u>	<u>10,683</u>

**County Sanitation District No. 29 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>	349.00	358.00
<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>	4,825.00	4,834.00
<u>Projected Sewage Units</u>		
Residential/Commercial	5,621	5,717
Total Served Sewage Units	<u>5,621</u>	<u>5,717</u>